RG104 Entry 330
Box 42, Philadelphia Mint 1934

“Cashier’s Daily Statement of Receipts, Disbursements, and Balances”

Entry 330 is a detailed successor to the E-63, the “Cashier’s Daily Blotter” held by NARA at Philadelphia. It includes most, but not all, of the daily cashier’s reports from each Mint, Assay Office and Fort Knox from about 1892 through 1942. Copies not in E-330 might be found in E-229 (Letters Received) where they are mixed with other routine documents.

The “Cashier’s Daily Statement of Receipts, Disbursements, and Balances” is a summary of the assets, transfers and closing balance of each US Mint facility, for every working day. It includes all coin deliveries and transfers plus payments for deposits. Many reports have annotations about commemorative coins held for distribution, bullion bars and other details. These data are critical elements in corroborating data from other sources.

U. S. Mint Service

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. January 2, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	404	462	534	12
Coin for recoinage	9	433	432	93
Paper currency		933	410	00
Unclassified counter cash		4	653	57
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	226	15
Depositary—Special deposit				
Depositary—Regular		43	335	52
Treasury Advances:				
Bullion fund checking credit		1	663	97
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage			1	40
Minor coin for "				63
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.				
From				
Total	717	132	053	47

	$			
Payments:				
For bullion purchased— (Advance)				
Check		1	663	97
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			721	29
For mutil. and lt. wt. coin—Cash			2	23
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	404	457	534	12
Coin for recoinage	9	433	434	96
Paper currency		929	010	00
Unclassified counter cash		8	337	05
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	226	15
Depositary—Special deposit				
Depositary—Regular		43	335	52
Total	717	132	053	47

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.	143	439	700	00
Eagle	21	931	680	00
H. E.		748	375	00
Q. E.				
Total	166	119	755	00
Recn'g	5	938	053	01

Silver coin — Pittman-

	$			
Dol.	147	632	938	00
H. D.	86	996	793	00
Q. D.		6	537	50
Dime		531	998	50
Stone	1	164	843	90
	Mt.	500	000	00
Total	236	833	110	90
	2	727	356	31

Minor coin

	$			
5-c	1	004	271	25
1-c		500	396	97
Total	1	504	668	22
		768	025	64

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	86	000	00
Total	929	010	00

Total coin, $ 404,457,534.12

Total Recn'g 9,433,434.96

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$331	636	952	24
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	430	833	26
Cashier's closing silver bullion balance—Ounces				

Robert Patterson, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012195

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa. January 3, 1934., *19*

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	457	534	12
Coin for recoinage	9	433	434	96
Paper currency		929	010	00
Unclassified counter cash		8	337	05
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	226	15
Depositary—Special deposit				
Depositary—Regular		43	335	52
TREASURY ADVANCES:				
Bullion fund checking credit			117	89
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for Recoinage		2	000	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.			60	10
From Refund for empty Carboys returned from Merck & Co., Inc., Purchases by Vo.537 3/21/33			32	00
Proceeds, of Sals.& Exp. Chk.No.10306 Pay Roll		8	438	36
TOTAL	717	135	320	33

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check			117	89
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash			2	42
For minor metals				
From appropriation acct.—Check		8	438	36
From appropriation acct.—Cash		8	438	36
From special deposit acct.—Check				
Govt. checks cashed		8	438	36
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Refund on Vo.537			32	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404	457	503	12
Coin for recoinage	9	435	434	96
Paper currency		927	810	00
Unclassified counter cash		1	193	37
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	226	15
Depositary—Special deposit				
Depositary—Regular		34	897	16
TOTAL	717	135	320	33

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	143	439	700	00
Eagle	21	931	680	00
H. E.		748	375	00
Q. E.				
TOTAL	166	119	755	00
Recn'g.	5	940	053	01

Pittman— SILVER COIN	$			
Dol.	147	632	938	00
H. D.	86	996	793	00
Q. D.		6	512	50
Dime		531	998	50
Stone	1	164	838	90
	Mt.	500	000	00
TOTAL	236	833	080	90
	2	727	356	31

MINOR COIN	$			
5-c	1	004	270	25
1-c		500	396	97
TOTAL	1	504	667	22
		768	025	64

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	84	800	00
TOTAL	$927	810	00

Total coin, $ 404,457,503.12
Total Recn'g 9,435,434.96

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$331	637	049	07
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	430	857	99
Cashier's closing silver bullion balance—Ounces				

Hibbert Cott Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012196

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa., January 4, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	457	503	12
Coin for recoinage	9	435	434	96
Paper currency		927	810	00
Unclassified counter cash		1	193	37
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	226	15
Depositary—Special deposit				
Depositary—Regular		34	897	16
TREASURY ADVANCES:				
Bullion fund checking credit		1	451	10
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.				
From Unofficial Use of Official Telephone Deposited in Special Deposit Acct.				05
Sals.& Exp.Chk.#10308 Retirement Etc.,			629	52
Proceeds of Sals.& Exp.Chk.#10307 Pay Roll			124	71
Chgs.on Foreign Coinage from Natl. City Bk., N.Y. Agent for Govt.of Honduras		3	075	00
TOTAL	717	115	140	32

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		1	451	10
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	411	49
From appropriation acct.—Cash			124	71
From special deposit acct.—Check				
Govt. checks cashed			124	71
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Retirement Etc.			629	52
Chgs.on Foreign Coinage		3	075	00
~~Issues of gold bars for cash received~~ Cert.				
~~Issues of gold bars for cash received~~ Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404	457	403	12
Coin for recoinage	9	435	434	96
Paper currency		928	210	00
Unclassified counter cash			775	66
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	226	15
Depositary—Special deposit				
Depositary—Regular		32	485	72
TOTAL	717	115	140	32

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	143	439	700	00
Eagle	21	931	680	00
H. E.		748	375	00
Q. E.				
TOTAL	166	119	755	00
Recn'g.	5	940	053	01

SILVER COIN				
Pittman--	$147	632	938	00
Dol.	86	996	793	00
H. D.		6	462	50
Q. D.		531	948	50
Dime	1	164	838	90
Stone Mt.		500	000	00
TOTAL	236	832	980	90
	2	727	356	31

MINOR COIN	$			
5-c	1	004	270	25
1-c		500	396	97
TOTAL	1	504	667	22
		768	025	64

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	85	200	00
TOTAL	$928	210	00

Total coin, $ 404,457,403.12
Total Recn'g 9,435,434.96

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Shipped Honduras	Unlempira	Silver	400,000

Treasurer's gold bullion—Value	$331	638	508	86
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	430	878	81
Cashier's closing silver bullion balance—Ounces				

Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012197

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa., January 5, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	457	403	12
Coin for recoinage	9	435	434	96
Paper currency		928	210	00
Unclassified counter cash			775	66
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	226	15
Depositary—Special deposit				
Depositary—Regular		32	485	72
TREASURY ADVANCES:				
Bullion fund checking credit			129	97
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From ~~Mint Department~~ Welsh Clerk—				
Commercial bars, gold				
Certificate bars, gold				
Silver Bars			188	71
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for			1	00
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From Proceeds of Sals. & Exp. Chk. #10313 Pay Roll			51	67
TOTAL	717	107	698	14

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check			129	97
Gold bars { Cert.				
Gold bars { Com.				
Silver bars			188	71
Cash			40	75
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			51	67
From appropriation acct.—Cash			51	67
From special deposit acct.—Check				
Govt. checks cashed			51	67
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T. O. #498-Short				09
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404	457	403	12
Coin for recoinage	9	435	435	87
Paper currency		928	110	00
Unclassified counter cash			786	24
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	226	15
Depositary—Special deposit				
Depositary—Regular		32	434	05
TOTAL	717	107	698	14

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	143	439	700	00
Eagle	21	931	680	00
H. E.		748	375	00
Q. E.				
TOTAL	166	119	755	00
Recn'g	5	940	053	01

SILVER COIN

Pittman-	$			
Dol.	147	632	938	00
H. D.	86	996	793	00
Q. D.		6	462	50
Dime		531	948	50
Stone Mt.	1	164	838	90
		500	000	00
TOTAL	236	832	980	90
	2	727	357	31

MINOR COIN

	$			
5-c	1	004	270	25
1-c		500	396	97
TOTAL	1	504	667	22
		768	025	55

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	85	100	00
TOTAL	$928	110	00

Total coin, $ 404,457,403.12
Total Recn'g 9,435,435.87

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$331	638	669	91
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	430	909	29
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012198

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. January 6, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	457	403	12
Coin for recoinage	9	435	435	87
Paper currency		928	110	00
Unclassified counter cash			786	24
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	226	15
Depositary—Special deposit				
Depositary—Regular		32	434	05
TREASURY ADVANCES:				
Bullion fund checking credit		1	146	79
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	717	108	330	40

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		1	146	79
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404	457	403	12
Coin for recoinage	9	435	435	87
Paper currency		928	110	00
Unclassified counter cash			786	24
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	226	15
Depositary—Special deposit				
Depositary—Regular		32	434	05
TOTAL	717	108	330	40

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	143	439	700	00
Eagle	21	931	680	00
H. E.		748	375	00
Q. E.				
TOTAL	166	119	755	00
Recn'g.	5	940	053	01

Pittman— SILVER COIN	$			
----	147	632	938	00
Dol.	86	996	793	00
H. D.		6	462	50
Q. D.		531	948	50
Dime	1	164	838	90
Stone	Mt.	500	000	00
TOTAL	236	832	980	90
	2	727	357	31

MINOR COIN	$			
5-c	1	004	270	25
1-c		500	396	97
TOTAL	1	504	667	22
		768	025	55

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	85	100	00
TOTAL	$928	110	00

Total coin, $ 404,457,403.12
Total Recn'g 9,435,435.87

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$331	639	808	25
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	430	929	75
Cashier's closing silver bullion balance—Ounces				

Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012199

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, Pa., January 8, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	404	457	403	12
Coin for recoinage	9	435	435	87
Paper currency		928	110	00
Unclassified counter cash			786	24
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	226	15
Depositary—Special deposit				
Depositary—Regular		32	434	05
Treasury Advances:				
Bullion fund checking credit		3	660	00
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination 1¢ Bronze		3	660	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			22	35
From Proceeds of Sals. & Exp, Check No. 10314 Pay Roll			32	97
Total	717	114	558	93

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash			2	23
For minor metals				
From appropriation acct.—Check			393	17
From appropriation acct.—Cash			32	97
From special deposit acct.—Check				
Govt. checks cashed			32	97
Deposits in Treasury:				
Revenues and appro. reimb.— Seigniorage on M.C.		3	340	11
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin			100	00
Paper currency T.O.36-Diff.L.W.G.Coin		1	017	69
Reserved for assay—Coin T.O.389-Short in ½ Dolls.			1	00
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	404	460	963	12
Coin for recoinage	9	434	417	18
Paper currency		928	110	00
Unclassified counter cash			773	39
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	546	04
Depositary—Special deposit				
Depositary—Regular		32	040	88
Total	717	114	558	93

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

D. E.	$143	439	700	00
Eagle	21	931	680	00
H. E.		748	375	00
Q. E.				
Total	166	119	755	00
Recn'g	5	939	035	32

Silver Coin (Pittman—)

----	$147	632	938	00
Dol.	86	996	793	00
H. D.		6	462	50
Q. D.		531	948	50
Dime	1	164	838	90
Stone	Mt.	500	000	00
Total	236	832	980	90
	2	727	356	31

Minor Coin

5-c	1	$004	270	25
1-c		503	956	97
Total	1	508	227	22
		768	025	55

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	85	100	00
Total	$928	110	00

Total coin, $ 404,460,963.12
Total Recn'g 9,434,417.18

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$331	639	810	48
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	430	929	75
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012200

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa., January 9, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	404	460	963	12
Coin for recoinage	9	434	417	18
Paper currency		928	110	00
Unclassified counter cash			773	39
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	546	04
Depositary—Special deposit				
Depositary—Regular		32	040	88
Treasury Advances:				
Bullion fund checking credit		1	521	88
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for Recoinage		5	277	66
Silver coin for "		93	509	71
Minor coin for "		3	212	80
Unct.S.S.Dollars		1	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			10	00
From sale of medals, etc.				
From				
Total	717	214	170	84

	$			
Payments:				
For bullion purchased— (Advance)				
Check		1	521	88
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	213	46
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		2	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	404	459	963	12
Coin for recoinage	9	536	417	35
Paper currency		928	010	00
Unclassified counter cash			883	39
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	546	04
Depositary—Special deposit				
Depositary—Regular		30	827	42
Total	717	214	170	84

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	143	439	700	00
Eagle	21	931	680	00
H. E.		748	375	00
Q. E.				
Total	166	119	755	00
Recn'g.	5	944	312	98

Silver Coin

Pittman—

	$147	632	938	00
Dol.	86	997	793	00
H. D.		6	462	50
Q. D.		531	948	50
Dime	1	164	838	90
Stone Mt.		500	000	00
Total	236	833	980	90
	2	820	866	02

Minor Coin

	$			
5-c	1	004	270	25
1-c		501	956	97
Total	1	506	227	22
		771	238	35

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	85	000	00
Total	$928	010	00

Total coin, $ 404,459,963.12
Total Recn'g 9,536,417.35

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$331	641	391	55
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	430	968	62
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012201

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. January 10, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	459	963	12
Coin for recoinage	9	536	417	35
Paper currency		928	010	00
Unclassified counter cash			883	39
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	546	04
Depositary—Special deposit				
Depositary—Regular		30	827	42
TREASURY ADVANCES:				
Bullion fund checking credit		1	055	18
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for Recoinage		37	014	86
Silver coin for "		129	500	00
Minor coin for "		6	660	00
Unct. S. S. Dollars		7	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			9	00
From sale of medals, etc.				
From Alfred M. Wright for new coin Treas. Letter of Authority Dated Jan. 9, 1934				20
TOTAL	717	390	674	74

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		1	055	18
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				06
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				15
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				20
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404	466	962	92
Coin for recoinage	9	709	592	21
Paper currency		928	010	00
Unclassified counter cash			892	38
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		76	546	04
Depositary—Special deposit				
Depositary—Regular		30	827	42
TOTAL	717	390	674	74

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	143	439	700	00
Eagle	21	931	680	00
H. E.		748	375	00
Q. E.				
TOTAL	166	119	755	00
Recn'g.	5	981	327	84

SILVER COIN

Pittman—	$147	632	938	00
Dol.	87	004	793	00
H. D.		6	462	50
Q. D.		531	948	50
Dime	1	164	838	90
Stone Mt.		500	000	00
TOTAL	236	840	980	90
	2	950	366	02

MINOR COIN

5-c	1	004	270	25
1-c		501	956	77
TOTAL	1	506	227	02
		777	898	35

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	85	000	00
TOTAL	$928	010	00

Total coin, $ 404,466,962.92
Total Recn'g 9,709,592.21

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$331	642	454	93
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	430	982	37
Cashier's closing silver bullion balance—Ounces				

Howard [illegible], Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1934 2-15793

MINT012202

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa. January 16, 1934., *19*

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	480	020	92
Coin for recoinage	9	518	118	53
Paper currency		912	860	00
Unclassified counter cash		15	907	16
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	152	96
Depositary—Special deposit				
Depositary—Regular		65	697	86
TREASURY ADVANCES:				
Bullion fund checking credit		2	935	80
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ Bronze		2	720	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for Recoinage		16	194	94
Silver coin for "		70	000	00
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From S.R.Earl for Ne: Coin Treas. Phone Authority 1/15/34				01
Proceeds, Sals. & Exp. Chk. No. 10332 Pay Roll		14	982	98
TOTAL	717	353	379	34

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check			215	80
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		15	033	91
From appropriation acct.—Cash		14	982	98
From special deposit acct.—Check				
Govt. checks cashed		14	982	98
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage on M.C.		2	482	38
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				01
Paper currency				
T.O. #75-Diff. in Value of L.W. Gold Coin			643	24
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404	482	640	91
Coin for recoinage	9	603	670	23
Paper currency		912	660	00
Unclassified counter cash		1	224	19
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	390	58
Depositary—Special deposit				
Depositary—Regular		50	663	95
TOTAL	717	353	379	34

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	143	439	700	00
Eagle	21	931	680	00
H. E.		748	375	00
Q. E.				
TOTAL	166	119	755	00
Recn'g.	5	685	406	02

SILVER COIN

Pittman—	$147	632	938	00
Dol.	87	010	993	00
H. D.		6	387	50
Q. D.		531	873	50
Dime	1	164	813	90
Stone Mt.		500	000	00
TOTAL	236	847	005	90
	3	140	366	02

MINOR COIN

5-c	1	004	265	25
1-c		511	614	76
TOTAL	1	515	880	01
		777	898	19

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	69	650	00
TOTAL	$912	660	00

Total coin, $ 404,482,640.91
Total Recn'g 9,603,670.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$331	975	863	21
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	431	031	28
Cashier's closing silver bullion balance—Ounces				

Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012203

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa., January 17, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	404	482	640	91
Coin for recoinage	9	603	670	23
Paper currency		912	660	00
Unclassified counter cash		1	224	19
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	390	58
Depositary—Special deposit				
Depositary—Regular		50	663	95
Treasury Advances:				
Bullion fund checking credit			432	99
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for Recoinage		11	614	30
Silver coin for "		70	000	00
Minor coin for "			84	08
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Proceeds, Sals.& Exp.Chk.#10335 Pay Roll			119	19
Sals.& Exp.Chk.#10333 Retirement Etc.			630	75
Total	717	387	919	35

	$			
Payments:				
For bullion purchased— (Advance)				
Check			432	99
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash			267	71
For mutil. and lt. wt. coin—Cash			2	79
For minor metals				
From appropriation acct.—Check			749	94
From appropriation acct.—Cash			119	19
From special deposit acct.—Check				
Govt. checks cashed			119	19
Deposits in Treasury:				
Revenues and appro. reimb.— Retirement Etc.			630	75
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	404	482	639	91
Coin for recoinage	9	685	368	61
Paper currency		912	560	00
Unclassified counter cash			935	50
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	390	58
Depositary—Special deposit				
Depositary—Regular		49	914	01
Total	717	387	919	35

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	143	439	700	00
Eagle	21	931	680	00
H. E.		748	375	00
Q. E.				
Total	166	119	755	00
Recn'g	5	697	020	32

Silver coin (Pittman-)	$			
Dol.	147	632	938	00
H. D.	87	010	993	00
Q. D.		6	387	50
Dime		531	873	50
Stone	1	164	813	90
	Mt.	500	000	00
Total	236	847	005	90
	3	210	366	02

Minor coin	$			
5-c	1	004	264	25
1-c		511	614	76
Total	1	515	879	01
		777	982	27

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	69	550	00
Total	912	560	00

Total coin, $ 404,482,639.91
Total Recn'g 9,685,368.61

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$331	976	302	69
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	431	033	13
Cashier's closing silver bullion balance—Ounces				

Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012204

TREASURY DEPARTMENT
U. S. MINT SERVICE

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / *Assay Office* of the United States at Philadelphia, Pa. January 18, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	404	482	639	91
Coin for recoinage	9	685	368	61
Paper currency		912	560	00
Unclassified counter cash			935	50
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	390	58
Depositary—Special deposit				
Depositary—Regular		49	914	01
Treasury Advances:				
Bullion fund checking credit			411	81
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for Recoinage		45	856	71
Silver coin for "			6	00
Minor coin for "		17	100	00
Recd. over Counter				
Circulated Gold Coin			77	50
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.				
From				
Total	717	449	052	81

	$			
Payments:				
For bullion purchased— (Advance)				
Check			411	81
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash			54	30
For minor metals				
From appropriation acct.—Check			209	03
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Paid Cash for Gold Coin			77	50
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T.O.84 Diff. in Value of L.W. Gold Coin			18	28
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	404	482	717	41
Coin for recoinage	9	748	313	04
Paper currency		912	160	00
Unclassified counter cash		1	207	70
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	390	58
Depositary—Special deposit				
Depositary—Regular		49	704	98
Total	717	449	052	81

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	143	439	720	00
Eagle	21	931	690	00
H. E.		748	405	00
Q. E.			17	50
Total	166	119	832	50
Recn'g.	5	742	858	75

Silver Coin

Pittman-Dol.	$147	632	938	00
H. D.	87	010	993	00
Q. D.		6	387	50
Dime		531	873	50
Stone Mt.	1	164	813	90
		500	000	00
Total	236	847	005	90
	3	210	372	02

Minor Coin

	$			
5-c	1	004	264	25
1-c		511	614	76
Total	1	515	879	01
		795	082	27

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	69	150	00
Total	$912	160	00

Total coin, $ 404,482,717.41
Total Recn'g 9,748,313.04

Foreign Coin Executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$331	976	939	88
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	431	040	60
Cashier's closing silver bullion balance—Ounces				

Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012205

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa., January 19, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	482	717	41
Coin for recoinage	9	748	313	04
Paper currency		912	160	00
Unclassified counter cash		1	207	70
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	390	58
Depositary—Special deposit				
Depositary—Regular		49	704	98
TREASURY ADVANCES:				
Bullion fund checking credit		5	030	66
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ Bronze		3	940	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for Recoinage		3	889	34
Silver coin for "		49	881	75
Minor coin for "			671	84
Unct.S.S.Dollars		3	639	00
Recd.Over Counter				
Circulated Gold Coin			395	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.				
From				
TOTAL	717	515	733	48

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		1	090	66
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash			166	78
For mutil. and lt. wt. coin—Cash			7	34
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Paid Cash for Gold Coin Circulated			395	00
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on M.C.		3	595	89
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Diff.in Value L.W.C.C. T.9,231-234-4-7-58 & 604		3	040	04
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404,	490	691	41
Coin for recoinage	9	799	715	93
Paper currency		912	060	00
Unclassified counter cash			742	58
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	734	69
Depositary—Special deposit				
Depositary—Regular		49	704	98
TOTAL	717	515	733	48

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	143	439	820	00
Eagle	21	931	900	00
H. E.		748	480	00
Q. E.			27	50
TOTAL	165	120	227	50
Recn'g.	5	743	708	05

SILVER COIN				
Pittman—	$147	632	938	00
Dol.	87	014	632	00
H. D.		6	387	50
Q. D.		531	873	50
Dime	1	164	813	90
Stone Mt.		500	000	00
TOTAL	236	850	644	90
	3	260	253	77

MINOR COIN	$			
5-c	1	004	264	25
1-c		515	554	76
TOTAL	1,	519	819	01
		795	754	11

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	69	050	00
TOTAL	$912	060	00

Total coin, $ 404,490,691.41
Total Recn'g 9,799,715.93

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$331	978	033	08
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	431	066	00
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012206

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. January 20, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	404	490	691	41
Coin for recoinage	9	799	715	93
Paper currency		912	060	00
Unclassified counter cash			742	58
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	734	69
Depositary—Special deposit				
Depositary—Regular		49	704	98
Treasury Advances:				
Bullion fund checking credit		1	071	54
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Recd. over Counter Gold Coin (Circulated)			60	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			13	00
From sale of medals, etc.			23	45
From				
Total	717	508	605	76

	$			
Payments:				
For bullion purchased— (Advance)				
Check		1	071	54
Gold bars Cert.				
Gold bars Com.				
Silver bars				
~~Cash~~ Paid Cash for Gold Coin			60	00
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				15
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T.O. 82,350,539 Diff. in Value of I.W.G.O.			49	28
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	404	490	751	41
Coin for recoinage	9	799	666	65
Paper currency		911	560	00
Unclassified counter cash		1	218	88
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	734	69
Depositary—Special deposit				
Depositary—Regular		49	704	98
Total	717	508	605	76

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin	$			
D. E.	143	439	820	00
Eagle	21	931	900	00
H. E.		748	535	00
Q. E.			32	50
Total	166	120	287	50
Recn'g.	5	743	658	77

Silver Coin (Pittman-)	$			
Dol.	147	632	938	00
H. D.	87	014	632	00
Q. D.		6	387	50
Dime		531	873	50
Stone	1	164	813	90
	Mt.	500	000	00
Total	236	850	644	90
	3	260	253	77

Minor Coin	$			
5-c	1	004	264	25
1-c		515	554	76
Total	1	519	819	01
		795	754	11

Paper Currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	68	550	00
Total	$911	560	00

Total coin, $ 404,490,751.41
Total Recn'g 9,799,666.65

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$331	979	399	60
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	431	075	51
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012207

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. January 22, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	490	751	41
Coin for recoinage	9	799	666	65
Paper currency		911	560	00
Unclassified counter cash		1	218	88
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	734	69
Depositary—Special deposit				
Depositary—Regular		49	704	98
TREASURY ADVANCES:				
Bullion fund checking credit		1	394	40
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From Recd. Over Counter Circulated Gold Coin			7	50
TOTAL	717	508	829	69

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		1	394	40
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			284	55
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Paid Cash for Gold Coin			7	50
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T.O. 413,558,542 Diff. in Value Of L.W.G. Coin				
RESERVED for assay—Coin			28	40
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404	490	758	91
Coin for recoinage	9	799	638	25
Paper currency		911	460	00
Unclassified counter cash		1	029	83
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	734	69
Depositary—Special deposit				
Depositary—Regular		49	704	98
TOTAL	717	508	829	69

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	143	439	820	00
Eagle	21	931	900	00
H. E.		748	540	00
Q. E.			35	00
TOTAL	166	120	295	00
Recn'g	5	743	630	37

SILVER COIN

Pittman-

	$			
	147	632	938	00
Dol.	87	014	632	00
H. D.		6	387	50
Q. D.		531	873	50
Dime	1	164	813	90
Stone Mt.		500	000	00
TOTAL	236	850	644	90
	3	260	253	77

MINOR COIN

	$			
5-c	1	004	264	25
1-c		515	554	76
TOTAL	1	519	819	01
		795	754	11

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	68	450	00
TOTAL	$911	460	00

Total coin, $ 404,490,758.91
Total Recn'g 9,799,638.25

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$311	980	785	80
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	431	090	64
Cashier's closing silver bullion balance—Ounces				

[signature] Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012208

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay~~ Office of the United States at Philadelphia, Pa., January 23, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	404	490	758	91
Coin for recoinage	9	799	638	25
Paper currency		911	460	00
Unclassified counter cash		1	029	83
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	734	69
Depositary—Special deposit				
Depositary—Regular		49	704	98
Treasury Advances:				
Bullion fund checking credit		1	796	92
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		39	000	00
Minor coin for "			700	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			10	00
From sale of medals, etc.				
From Recd. ~~Fax~~ Over Counter Circulated Gold Coin			20	00
Total	717	548	641	76

	$			
Payments:				
For bullion purchased— (Advance)				
Check		1	796	92
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash Paid for Gold Coin			20	00
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			585	65
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				15
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
T.O.761 Boston Diff. in Value of L.W.G. Coin				44
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	404	485	778	91
Coin for recoinage	9	839	337	81
Paper currency		911	460	00
Unclassified counter cash		1	019	68
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	734	69
Depositary—Special deposit				
Depositary—Regular		49	119	33
Total	717	548	641	76

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	143	439	840	00
Eagle	21	931	900	00
H. E.		748	540	00
Q. E.			35	00
Total	166	120	315	00
Recn'g	5	743	629	93

Silver Coin

Pittman—	$14	632	938	00
Dol.	87	014	632	00
H. D.		6	387	50
Q. D.		531	873	50
Dime	1	164	813	90
Stone Mt.		500	000	00
Total	236	850	644	90
	3	299	253	77

Minor Coin

5-c	1	004	264	25
1-c		510	554	76
Total	1	514	819	01
		796	454	11

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	68	450	00
Total	$911	460	00

Total coin, $ 404,485,778.91
Total Recn'g 9,839,337.81

Foreign Coin Executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$331	982	585	59
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	431	097	60
Cashier's closing silver bullion balance—Ounces				

[signature] Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15703

MINT012209

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint ~~Assay Office~~ of the United States at Philadelphia, Pa. January 24, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	485	778	91
Coin for recoinage	9	839	337	81
Paper currency		911	460	00
Unclassified counter cash		1	019	68
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		77	734	69
Depositary—Special deposit				
Depositary—Regular		49	119	33
TREASURY ADVANCES:				
Bullion fund checking credit		5	144	36
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ Bronze		4	440	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		47	001	27
Minor coin for "		2	200	64
Unct.S.S.Dollars		3	000	00
Recd.over Counter				
Circulated Gold Coin			5	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			21	00
From sale of medals, etc.				
From				
TOTAL	717	603	050	87

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check			704	36
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash Paid for Gold Coin			5	00
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			15	37
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				15
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on M.C.		4	052	07
ISSUES of gold bars for cash received { Cert.				
ISSUES of gold bars for cash received { Com.				
ISSUES of gold bars for cash deposited in F. Res. Bk. { Cert.				
ISSUES of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T.O.797,783,773,772 771 & 413 Dif.L.W.G.O.			53	47
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin			794	96
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404	493	216	91
Coin for recoinage	9	887	691	29
Paper currency		911	460	00
Unclassified counter cash		1	042	53
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	122	62
Depositary—Special deposit				
Depositary—Regular		49	103	96
TOTAL	717	603	050	87

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	143	439	840	00
Eagle	21	931	900	00
H. E.		748	545	00
Q. E.			35	00
TOTAL	165	120	320	00
Recn'g	5	742	781	50

SILVER COIN	$			
Pittman-	147	632	938	00
Dol.	87	017	632	00
H. D.		6	387	50
Q. D.		531	873	50
Dime	1	164	808	90
Stone Mt.		500	000	00
TOTAL	236	853	639	90
	3	346	255	04

MINOR COIN	$			
5-c	1	004	262	25
1-c		514	994	76
TOTAL	1	519	257	01
		798	654	75

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	68	450	00
TOTAL	$911	460	00

Total coin, $ 404,493,216.91
Total Recn'g 9,887,691.29

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$332	000	411	64
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	431	110	02
Cashier's closing silver bullion balance—Ounces				

Richard Coff Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012210

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa., January 25, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	493	216	91
Coin for recoinage	9	887	691	29
Paper currency		911	460	00
Unclassified counter cash		1	042	53
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	122	62
Depositary—Special deposit				
Depositary—Regular		49	103	96
TREASURY ADVANCES:				
Bullion fund checking credit		1	971	69
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		100	000	00
Minor coin for "		5	400	04
Unct. S. S. Dollars		6	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Recd. over Counter Circulated Gold Coin			10	00
TOTAL	717	710	807	22

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		1	971	69
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash Paid for Gold Coin			10	00
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T. O. 579 Short 1¢				14
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404	499	226	91
Coin for recoinage	9	993	091	19
Paper currency		911	460	00
Unclassified counter cash		1	032	53
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	122	62
Depositary—Special deposit				
Depositary—Regular		49	103	96
TOTAL	717	710	807	22

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	143	439	840	00
Eagle	21	931	900	00
H. E.		748	555	00
Q. E.			35	00
TOTAL	165	120	330	00
Recn'g	5	742	781	50

SILVER COIN

Pittman--	$14	532	938	00
Dol.	87	023	632	00
H. D.		6	387	50
Q. D.		531	873	50
Dime	1	164	808	90
Stone Mt.		500	000	00
TOTAL	236	859	639	90
	3	446	255	04

MINOR COIN

	$			
5-c	1	004	262	25
1-c		514	994	76
TOTAL	1	519	257	01
		804	054	65

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	68	450	00
TOTAL	$911	460	00

Total coin, $ 404,499,226.91
Total Recn'g 9,993,091.19

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$332	002	366	66
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	437	290	47
Cashier's closing silver bullion balance—Ounces				

Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012211

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa. January 26, 1934., *19*

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	499	226	91
Coin for recoinage	9	993	091	19
Paper currency		911	460	00
Unclassified counter cash		1	032	53
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	122	62
Depositary—Special deposit				
Depositary—Regular		49	103	96
TREASURY ADVANCES:				
Bullion fund checking credit		2	100	91
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		7	450	00
Minor coin for "			750	00
Unct. S. S. Dollars			550	00
Recd. Over Counter				
Circulated Gold Coin			20	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.				
From Unclaimed Money				
Redeemed Money Order				
#759095 Joseph Foulor				
1814-12th St. Oakland				
California				65
TOTAL	717	719	703	95

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check			898	36
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash			3	45
For mutil. and lt. wt. coin—Cash				
For minor metals				17
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				17
Postage				18
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Proceeds, Surplus Bullion				
Recovered from L.W.				
Gold Coin for Recoinage		1	202	55
Unclaimed Money				65
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Paid Cash for Gold Coin			20	00
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin		470	255	06
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404	499	796	91
Coin for recoinage	9	531	036	13
Paper currency		911	460	00
Unclassified counter cash		1	015	73
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	122	45
Depositary—Special deposit				
Depositary—Regular		49	103	96
TOTAL	717	719	703	95

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	143	439	840	00
Eagle	21	931	920	00
H. E.		748	555	00
Q. E.			35	00
TOTAL	166	120	350	00
Recn'g	5	272	526	44

SILVER COIN

Pittman—

	$147	632	938	00
Dol.	87	024	182	00
H. D.		6	387	50
Q. D.		531	873	50
Dime	1	164	808	90
Stone Mt.		500	000	00
TOTAL	236	860	189	90
	3	453	705	04

MINOR COIN

	$			
5-c	1	004	262	25
1-c		514	994	76
TOTAL	1	519	257	01
		804	804	65

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	68	450	00
TOTAL	$911	460	00

Total coin, $ 404,499,796.91
Total Recn'g 9,531,036.13

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$332	474	729	98
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	437	292	75
Cashier's closing silver bullion balance—Ounces				

Acting *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012212

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. January 27, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	404	499	796	91
Coin for recoinage	9	531	036	13
Paper currency		911	460	00
Unclassified counter cash		1	015	73
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	122	45
Depositary—Special deposit				
Depositary—Regular		49	103	96
Treasury Advances:				
Bullion fund checking credit			650	94
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage				20
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	717	247	974	50

	$			
Payments:				
For bullion purchased— (Advance)				
Check			650	94
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			321	57
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T. O. 805 Short			13	52
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	404	499	796	91
Coin for recoinage	9	531	022	81
Paper currency		911	360	00
Unclassified counter cash			794	16
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	122	45
Depositary—Special deposit				
Depositary—Regular		49	103	96
Total	717	247	974	50

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	143	439	840	00
Eagle	21	931	920	00
H. E.		748	555	00
Q. E.			35	00
Total	166	120	350	00
Recn'g	5	272	526	44

Silver Coin

Pittman—

	$			
Dol.	14 / 87	632 / 024	938 / 182	00 / 00
H. D.		6	387	50
Q. D.		531	873	50
Dime	1	164	808	90
Stone Mt.		500	000	00
Total	236	860	189	90
	3	435	705	24

Minor Coin

	$			
5-c	1	004	262	25
1-c		514	994	76
Total	1	519	257	01
		804	791	13

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	68	350	00
Total	$911	360	00

Total coin, $ 404,499,796.91
Total Recn'g 9,531,022.81

Foreign Coin Executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$332	475	776	97
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	437	301	74
Cashier's closing silver bullion balance—Ounces				

[signature] Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012213

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. January 29, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	499	796	91
Coin for recoinage	9	531	022	81
Paper currency		911	360	00
Unclassified counter cash			794	16
Certificate bars—gold	302	156	552	50
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	122	45
Depositary—Special deposit				
Depositary—Regular		49	103	96
TREASURY ADVANCES:				
Bullion fund checking credit		4	678	92
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ Bronze		4	660	00
Denomination				
Denomination				
Denomination				
Denomination				
From ~~Mint and Ex~~ Weigh Clerk department—				
Commercial bars, gold				
Certificate bars, gold	6	093	266	48
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for Recoinage				96
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			47	55
From Transfered from Rev. Cash to Bullion				
Cash Value of Silver in Medals			5	20
Central Mint, Shanghai China. Chgs. on Dies				79
TOTAL	723	349	648	37

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check			18	92
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash			64	45
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				79
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Transfd. to Bull. Cash			5	20
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on M.C.		4	251	53
Chgs. on Dies				79
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404	504	456	91
Coin for recoinage	9	531	023	77
Paper currency		910	860	00
Unclassified counter cash		1	277	26
Certificate bars—gold	308	249	818	98
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	530	92
Depositary—Special deposit				
Depositary—Regular		49	103	17
TOTAL	723	349	648	37

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	143	439	840	00
Eagle	21	931	920	00
H. E.		748	555	00
Q. E.			35	00
TOTAL	166	120	350	00
Recn'g	5	272	527	40

SILVER COIN (Pittman—)

	$			
Dol.	147	632	938	00
H. D.	87	024	182	00
Q. D.		6	387	50
Dime		531	873	50
Stone Mt.	1	164	808	90
		500	000	00
TOTAL	236	860	189	90
	3	453	705	24

MINOR COIN

	$			
5-c	1	004	262	25
1-c		519	654	76
TOTAL	1	523	917	01
		804	791	13

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	67	850	00
TOTAL	$910	860	00

Total coin, $ 404,504,456.91
Total Recn'g 9,531,023.77

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$332	475	795	89
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	437	296	54
Cashier's closing silver bullion balance—Ounces				

Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012214

RG104 E-330 Box 42

Form 231 A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / *Assay Office* of the United States at Philadelphia, Pa. January 30, 1934, 19

	$			
Opening Balances:				
Coin, miscellaneous	404	504	456	91
Coin for recoinage	9	531	023	77
Paper currency		910	860	00
Unclassified counter cash		1	277	25
Certificate bars—gold	308	240	818	98
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	530	92
Depositary—Special deposit				
Depositary—Regular		49	103	17
Treasury Advances:				
Bullion fund checking credit			358	08
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
Silver Bars		6	174	49
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold			17	65
From special assays			9	00
From sale of medals, etc.				
From Bell Telephone Telephone Comms.			3	76
Gain on Build. Gold & Silver Coin Deposits Deposited in Special Deposit acct.			27	76
Total	723	351	891	33

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars { Cert.				
Gold bars { Com.				
Silver bars		6	174	49
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Revenue Cash			399	76
Chgs. on Sec. Deposits			320	62
Chgs. on Consignments			31	16
Gain on Build. Gold & Silver Coin				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.			27	76
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T. D. 750 Short				05
T. D. 754				64
Reserve for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	404	504	388	91
Coin for recoinage	9	531	023	08
Paper currency		897	860	00
Unclassified counter cash		1	948	05
Certificate bars—gold	308	240	818	98
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	530	92
Depositary—Special deposit				
Depositary—Regular		49	130	03
Total	723	351	891	33

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	143	439	840	00
Eagle	81	931	920	00
H. E.		743	555	00
Q. E.			35	00
Total	225	120	350	00
Recn'g	5	272	527	40

Wittman— SILVER COIN	$			
----	147	632	938	00
Dol.	87	024	182	00
H. D.		6	362	50
Q. D.		531	848	50
Dime	1	164	798	90
Stone Lt.		500	000	00
Total	236	860	129	90
	3	453	705	24

MINOR COIN	$			
5-c	1	004	258	25
1-c		519	650	76
Total	1	523	909	01
		404	790	44

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)	843	010	00
Gold cert. (other)			
Other paper	54	850	00
Total	897	860	00

Total coin, $ 404,504,388.91
Total Recn'g 9,531,023.08

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	332	475	322	02
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	531	123	68
Cashier's closing silver bullion balance—Ounces				

MINT012215

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa. January 31, 1934., *19*

	$			
OPENING BALANCES:				
Coin, miscellaneous	404	504	388	91
Coin for recoinage	9	531	023	08
Paper currency		897	860	00
Unclassified counter cash		13	948	05
Certificate bars—gold	308	249	818	98
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	530	92
Depositary—Special deposit				
Depositary—Regular		49	130	93
TREASURY ADVANCES:				
Bullion fund checking credit		3	640	00
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ Bronze		3	640	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	723	352	216	55

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	102	83
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on M.C.		3	321	83
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	404	508	025	91
Coin for recoinage	9	531	023	08
Paper currency		894	860	00
Unclassified counter cash		16	951	05
Certificate bars—gold	308	249	818	98
Commercial bars—gold		20	235	68
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		48	028	10
TOTAL	723	352	216	55

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	143	439	840	00
Eagle	21	931	920	00
H. E.		748	555	00
Q. E.			35	00
TOTAL	166	120	350	00
Recn'g	5	272	527	40

SILVER COIN

Pittman-

	$			
Dol.	147	632	938	00
H. D.	87	024	182	00
Q. D.		6	362	50
Dime		531	848	50
Stone Mt.	1	164	798	90
		500	000	00
TOTAL	236	860	129	90
	3	453	705	24

MINOR COIN

	$			
5-c	1	004	256	25
1-c		523	289	76
TOTAL	1	527	546	01
		804	790	44

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	51	850	00
TOTAL	$894	860	00

Total coin, $404,508,025.91
Total Recn'g 9,531,023.08

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$332	475	822	02
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	431	123	68
Cashier's closing silver bullion balance—Ounces				

Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1934 2-15793

MINT012216

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa. January Feb. 1, 1934, 19

	$			
Opening Balances:				
Revalued Coin, miscellaneous	519	650	193	50
Revalued Coin for recoinage	13	185	543	63
Paper currency		894	960	00
Unclassified counter cash		16	951	05
Revalued Certificate bars—gold	521	905	474	75
Revalued Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		48	028	10
Treasury Advances:				
Bullion fund checking credit				
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.				
From Sals. & Exp. Chk. #10366 Pay Roll		15	940	55
Total	1,055	830	108	21

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		15	940	55
From appropriation acct.—Cash		15	940	55
From special deposit acct.—Check				
Govt. checks cashed		15	940	55
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	650	193	50
Coin for recoinage	13	185	543	63
Paper currency		894	960	00
Unclassified counter cash			916	50
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		32	087	55
Total	1,055	830	108	21

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin (Revalued 2/1/34)	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
Total	281	262	517	59
Recn'g.	8	927	047	95

Silver coin (Pittman-)				
----	$14	632	938	00
Dol.	87	024	182	00
H. D.		6	362	50
Q. D.		531	848	50
Dime	1	164	798	90
Stone Mt.		500	000	00
Total	236	860	129	90
	3	453	705	24

Minor coin	$			
5-c	1	004	256	25
1-c		523	289	76
Total	1	527	546	01
		804	790	44

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	$43	010	00
Other paper	51	950	00
Total	$94	960	00

Total coin, $ 519,650,193.50
Total Recn'g 13,185,543.63

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$562	972	992	65
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	431	123	68
Cashier's closing silver bullion balance—Ounces				

[signature] Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012217

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., February 2, 1934, 19

	$			
Opening Balances:				
Coin, miscellaneous	519	650	193	50
Coin for recoinage	13	185	543	63
Paper currency		894	960	00
Unclassified counter cash			016	50
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		32	087	55
Treasury Advances:				
Bullion fund checking credit				
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Proceeds of Sals. & Exp. Chk. #10367				
Pay Roll			46	85
Sals. & Exp. Chk. #10368				
Retirement Etc.			666	30
Total	1055	782	999	71

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			713	15
From appropriation acct.—Cash			46	85
From special deposit acct.—Check				
Govt. checks cashed			46	85
Deposits in Treasury:				
Revenues and appro. reimb.— Retirement Etc.			666	30
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T. O. #758 Short				65
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	650	162	50
Coin for recoinage	13	185	542	98
Paper currency		894	860	00
Unclassified counter cash		1	000	65
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
Total	1,055	782	999	71

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin — Revalued 2/1/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	257	397	18
Q. E.			59	26
Total	281	262	517	59
Recn'g.	8	927	047	95

Silver Coin — Pittman—

----	$147	632	938	00
Dol.	87	024	182	00
H. D.		6	362	50
Q. D.		531	823	50
Dime	1	164	793	90
Stone Mt.		500	000	00
Total	236	860	099	90
	3	453	705	24

Minor Coin

	$			
5-c	1	004	255	25
1-c		523	289	76
Total	1,527	545	01	
		804	789	79

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	51	850	00
Total	$894	860	00

Total coin, $ 519,650,162.50
Total Recn'g 13,185,542.98

Foreign Coin Executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$562	972	992	65
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	431	123	68
Cashier's closing silver bullion balance—Ounces				

Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012218

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / *~~Assay Office~~* of the United States at Philadelphia, Pa., February 3, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	650	162	50
Coin for recoinage	13	185	542	98
Paper currency		894	860	00
Unclassified counter cash		1	000	65
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
TREASURY ADVANCES:				
Bullion fund checking credit				
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,055	781	525	91

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	650	162	50
Coin for recoinage	13	185	542	98
Paper currency		894	760	00
Unclassified counter cash		1	100	65
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
TOTAL	1,055	781	525	91

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN — Revalued 2/1/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	262	517	59
Recn'g	8	927	047	85

SILVER COIN — Pittman—

	$			
Dol.	147	332	938	00
H. D.	87	024	182	00
Q. D.		6	362	50
Dime		531	823	50
Stone	1	134	793	50
TOTAL	Wt.	500	000	00
	236	860	099	90
	3	453	705	24

MINOR COIN

	$			
5-c	1	004	255	25
1-c		523	289	76
TOTAL	1	527	545	01
		804	789	79

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	51	750	00
TOTAL	894	760	00

Total coin, $ 519,650,162.50
Total Recn'g 13,185,542.98

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$562	972	992	65
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	1	431	123	68
Cashier's closing silver bullion balance—Ounces				

Hibbard Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012219

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., February 5, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	650	162	50
Coin for recoinage	13	185	542	98
Paper currency		894	760	00
Unclassified counter cash		1	100	65
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
TREASURY ADVANCES:				
Bullion fund checking credit			314	44
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage				75
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			62	40
From War Dept. Bureau of Insular Affairs Wash., D.C. Chgs. on Dies			786	00
TOTAL	1,055	782	689	50

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Proceeds, Surplus Bullion Recvd from L.W. Gold Coin for Recoinage			314	44
Chgs. on Dies			786	00
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency Unct. T.O.540 Short Minor Coin			1	02
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin		119	024	29
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	650	162	50
Coin for recoinage	13	066	518	42
Paper currency		894	760	00
Unclassified counter cash		1	163	05
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
TOTAL	1,055	782	689	50

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN — Revalued 2/17/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	262	517	59
Recn'g	8	808	023	66

SILVER COIN — Pittman-

----	$147	632	938	00
Dol.	87	024	182	00
H. D.		6	362	50
Q. D.		531	823	50
Dime	1	164	793	90
Stone Mt.		500	000	00
TOTAL	236	860	099	90
	3	453	705	99

MINOR COIN

	$			
5-c	1	004	255	25
1-c		523	289	76
TOTAL	1	527	545	01
		804	788	77

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	$43	010	00
Other paper	51	750	00
TOTAL	$894	760	00

Total coin, $ 519,650,162.50
Total Recn'g 13,066,518.42

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$563	092	331	38
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	431	123	68
Cashier's closing silver bullion balance—Ounces				

Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012220

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / *Assay Office* of the United States at Philadelphia, Pa. February 6, 1934, 19

	$			
Opening Balances:				
Coin, miscellaneous	519	650	162	50
Coin for recoinage	13	066	518	42
Paper currency		894	760	00
Unclassified counter cash		1	163	05
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
Treasury Advances:				
Bullion fund checking credit		5	630	50
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	1,055	668	194	25

	$			
Payments:				
For bullion purchased— (Advance)				
Check			30	34
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				33
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Proceeds, Surplus Bullion Recvd. from L. W. Gold Coin for Recoinage		5	600	16
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T.O. 761 Short				50
Reserved for assay—Coin				
Delivered for melting:				
Gold coin	2	316	854	86
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	650	162	50
Coin for recoinage	10	749	663	06
Paper currency		894	660	00
Unclassified counter cash		1	262	72
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
Total	1,055	668	194	25

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin — Revalued 2/17/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
Total	281	262	517	59
Recn'g	6	491	168	80

Silver Coin — Pittman—

----	$147	632	938	00
Dol.	87	024	182	00
H. D.		6	362	50
Q. D.		531	823	50
Dime	1	164	793	90
Stone	Mt.	500	000	00
Total	236	860	099	90
	3	453	705	49

Minor Coin

	$			
5-c	1	004	255	25
1-c		523	289	76
Total	1	527	545	01
		804	788	77

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	51	650	00
Total	$894	660	00

Total coin, $ 519,650,162.50
Total Recn'g 10,749,663.06

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$565	414	786	40
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	431	154	35
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012221

TREASURY DEPARTMENT
U. S. MINT SERVICE

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. February 7, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	519	650	162	50
Coin for recoinage	10	749	663	06
Paper currency		894	660	00
Unclassified counter cash		1	262	72
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
Treasury Advances:				
Bullion fund checking credit		1	094	54
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	1,053	346	802	60

	$			
Payments:				
For bullion purchased— (Advance)				
Check		1	094	54
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	519	650	151	50
Coin for recoinage	10	749	663	06
Paper currency		895	160	00
Unclassified counter cash			773	72
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
Total	1,053	346	802	60

COIN AND PAPER CURRENCY CLOSING BALANCES

Revalued 2/1/34

Gold coin	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
Total	281	262	517	59
Recn'g	6	491	168	80

Pittman-

Silver coin				
	$147	632	938	00
Dol.	87	024	182	00
H. D.		6	362	50
Q. D.		531	823	50
Dime	1	164	783	90
Stone Mt.		500	000	00
Total	236	860	089	90
	3	453	705	49

Minor coin	$			
5-c	1	004	254	25
1-c		523	289	76
Total	1	527	544	01
		804	788	77

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	52	150	00
Total	$895	160	00

Total coin, $ 519,650,151.50
Total Recn'g 10,749,663.06

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$565	424	852	33
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	431	254	85
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012222

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, Pa. February 8, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	519	650	151	50
Coin for recoinage	10	749	663	06
Paper currency		895	160	00
Unclassified counter cash			773	72
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
Treasury Advances:				
Bullion fund checking credit		6	015	68
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From Rejected Deposit Charges			1	00
Total	1,053	351	727	74

	$			
Payments:				
For bullion purchased— (Advance)				
Check		6	015	68
Gold bars — Cert.				
Gold bars — Com.				
Silver bars				
Cash		2	010	97
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received — Cert.				
Issues of gold bars for cash received — Com.				
Issues of gold bars for cash deposited in F. Res. Bk. — Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. — Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
T. O. 643 Short				30
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	645	151	50
Coin for recoinage	10	749	662	76
Paper currency		893	160	00
Unclassified counter cash			766	75
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
Total	1,053	351	727	74

COIN AND PAPER CURRENCY CLOSING BALANCES

Revalued 2/1/34

Gold coin	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
Total	281	262	517	59
Recn'g	6	491	168	80

Pittman-

Silver coin				
----	$147	632	938	00
Dol.	87	024	182	00
H. D.		6	362	50
Q. D.		531	823	50
Dime	1	164	783	90
Stone Mt.		500	000	00
Total	236	860	089	90
	3	453	705	19

Minor coin	$			
5-c	1	004	254	25
1-c		518	289	76
Total	1,522	544	01	
		804	788	77

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	50	150	00
Total	$893	160	00

Total coin, $ 519,645,151.50
Total Recn'g 10,749,662.76

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$565	424	852	33
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	1	431	254	85
Cashier's closing silver bullion balance—Ounces				

Acting *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012223

TREASURY DEPARTMENT
U. S. MINT SERVICE

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, Pa. February 9, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	519	645	151	50
Coin for recoinage	10	749	662	76
Paper currency		893	160	00
Unclassified counter cash			766	75
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
Treasury Advances:				
Bullion fund checking credit		13	685	27
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage			9	15
Minor coin for "			18	11
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.				
From				
Total	1,053	352	417	32

	$			
Payments:				
For bullion purchased— (Advance)				
Check		13	685	27
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		5	566	48
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T.O.776-Short				25
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	645	151	50
Coin for recoinage	10	749	689	77
Paper currency		887	560	00
Unclassified counter cash			804	27
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
Total	1,053	352	417	32

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin — Revalued 2/1/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
Total	281	262	517	59
Recn'g	6	491	168	80

Silver coin — Pittman—

	$			
---	147	632	938	00
Dol.	87	024	182	00
H. D.		6	362	50
Q. D.		531	823	50
Dime	1	164	783	90
Stone Mt.		500	000	00
Total	236	860	089	90
	3	453	714	09

Minor coin

	$			
5-c	1	004	254	25
1-c		518	289	76
Total	1,522	544	01	
		804	806	88

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	44	550	00
Total	$887	560	00

Total coin, $ 519,645,151.50
Total Recn'g 10,749,689.77

Foreign coin executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$565	445	985	24
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	1	431	331	65
Cashier's closing silver bullion balance—Ounces				

Acting *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012224

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, Pa., February 10, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	519	645	151	50
Coin for recoinage	10	749	689	77
Paper currency		883	560	00
Unclassified counter cash			804	27
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	374	40
Treasury Advances:				
Bullion fund checking credit		8	819	95
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.				
From New Coin Treas. Phone Authority 2/10/34 for Mr Reeve			7	00
Total	1,053	341	998	27

	$			
Payments:				
For bullion purchased— (Advance)				
Check		8	819	95
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		3	712	01
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			58	08
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars			3	00
H. Dol.			2	00
Q. Dol.				
Dimes			2	00
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	645	087	50
Coin for recoinage	10	749	689	77
Paper currency		883	960	00
Unclassified counter cash			762	26
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	316	32
Total	1,053	341	998	27

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin — Revalued 2/1/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
Total	281	262	517	59
Recn'g.	6	491	168	80

Silver coin — Pittman-Stone

----	$147	632	935	00
Dol.	87	024	182	00
H. D.		6	335	50
Q. D.		531	798	50
Dime	1	164	776	90
Stone	Mt.	500	000	00
Total	236	860	027	90
	3	453	714	09

Minor coin

	$			
5-c	1	004	253	25
1-c		518	288	76
Total	1	522	542	01
		804	806	88

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	40	950	00
Total	$883	960	00

Total coin, $519,645,087.50
Total Recn'g 10,749,689.77

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$565	456	798	60
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	1	431	373	65
Cashier's closing silver bullion balance—Ounces				

Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012225

FORM 251 A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa. February 12, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	519	645	087	50
Coin for recoinage	10	749	689	77
Paper currency		883	960	00
Unclassified counter cash			762	26
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	316	32
Treasury Advances:				
Bullion fund checking credit		2	140	55
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			24	50
From				
Total	1,053	331	566	28

	$			
Payments:				
For bullion purchased— (Advance)				
Check		2	140	55
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			981	32
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			27	00
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	615	086	50
Coin for recoinage	10	749	689	77
Paper currency		882	410	00
Unclassified counter cash		1	356	44
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	289	32
Total	1,053	331	566	28

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin — Revalued 2/1/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
Total	281	262	517	59
Recn'g	6	491	168	80

Silver Coin — Pittman

---	$147	632	935	00
Dol.	87	024	182	00
H. D.		6	335	50
Q. D.		501	798	50
Dime	1	164	776	90
Stone	Mt.	500	000	00
Total	236	830	027	90
	3	453	714	09

Minor Coin

	$			
5-c	1	004	252	25
1-c		518	288	76
Total	1,522	541	01	
		804	806	88

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	39	400	00
Total	$882	410	00

Total coin, $ 519,615,086.50
Total Recn'g 10,749,689.77

Foreign Coin Executed

Country	Denomination	Metal	Pieces
Balance	Crowns	Varied	

Treasurer's gold bullion—Value	$565	461	694	69
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	431	391	44
Cashier's closing silver bullion balance—Ounces				

Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012226

RG104 E-330 Box 42

FORM 201 A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa., February 13, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	615	086	50
Coin for recoinage	10	749	689	77
Paper currency		882	410	00
Unclassified counter cash		1	356	44
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	289	32
TREASURY ADVANCES:				
Bullion fund checking credit		7	355	87
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency		300	000	00
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,053	605	773	28

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		7	355	87
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash		4	661	35
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T.O.778 Short				22
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	615	086	50
Coin for recoinage	10	749	689	55
Paper currency	1	178	210	00
Unclassified counter cash			895	09
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	289	32
TOTAL	1,053	605	773	28

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN — evalued 2/1/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	262	517	59
Recn'g	6	491	168	80

SILVER COIN — Pittman-

	$			
----	147	632	935	00
Dol.	87	024	182	00
H. D.		6	335	50
Q. D.		501	798	50
Dime	1	164	776	90
Stone Mt.		500	000	00
TOTAL	236	830	027	90
	3	453	714	09

MINOR COIN

	$			
5-c	1	004	252	25
1-c		518	288	76
TOTAL	1,522	541	01	
		804	806	66

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	335	200	00
TOTAL	$1,178	210	00

Total coin, $ 519,615,086.50
Total Recn'g 10,749,689.55

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$565	474	192	82
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	431	437	48
Cashier's closing silver bullion balance—Ounces				

[signature] Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012227

TREASURY DEPARTMENT
U. S. MINT SERVICE

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa. February 14, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	615	086	50
Coin for recoinage	10	749	689	55
Paper currency	1	178	210	00
Unclassified counter cash			895	09
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	289	32
TREASURY ADVANCES:				
Bullion fund checking credit		13	088	24
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Chgs. on Rejected Deposit No. 3573			1	00
TOTAL	1,053	606	845	08

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		13	088	24
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		4	337	83
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	615	078	50
Coin for recoinage	10	749	689	55
Paper currency	1	167	610	00
Unclassified counter cash		7	166	26
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	289	32
TOTAL	1,053	606	845	08

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN — Revalued 2/1/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	262	517	59
Recn'g.	6	491	168	80

SILVER COIN — Pittman-

----	$147	632	935	00
Dol.	87	024	182	00
H. D.		6	335	50
Q. D.		501	798	50
Dime	1	164	771	90
Stone	Mt.	500	000	00
TOTAL	236	830	022	90
	3	453	714	09

MINOR COIN

	$			
5-c	1	004	251	25
1-c		518	286	76
TOTAL	1,522	538	01	
		804	806	66

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	324	600	00
TOTAL	$1,167	610	00

Total coin, $ 519,615,078.50
Total Recn'g 10,749,689.55

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$565	490	257	87
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	431	472	64
Cashier's closing silver bullion balance—Ounces				

Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012228

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, Pa., February 15, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	519	615	078	50
Coin for recoinage	10	749	689	55
Paper currency	1	167	610	00
Unclassified counter cash		7	166	26
Certificate bars—gold	521	905	474	75
Commercial bars—gold		34	261	54
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	289	32
Treasury Advances:				
Bullion fund checking credit		22	888	39
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for Recoinage		613	580	03
Silver coin for				
Minor coin for				
Comml. Gold Bars		93	763	91
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			11	00
From sale of medals, etc.				
From				
Total	1,054	319	662	34

	$			
Payments:				
For bullion purchased— (Advance)				
Check		22	888	39
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		1	043	38
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				76
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	614	984	50
Coin for recoinage	11	363	269	58
Paper currency	1	157	910	00
Unclassified counter cash		15	927	12
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	289	32
Total	1,054	319	662	34

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin — Revalued 2/1/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
Total	281	262	517	59
Recn'g	7	104	748	83

Silver Coin — Pittman-

Dol.	$147	632	935	00
H. D.	87	024	182	00
Q. D.		6	285	50
Dime		501	773	50
Stone Mt.	1	164	756	90
Total	236	829	932	90
	3	453	714	09

Minor Coin

5-c	$1	004	249	25
1-c		518	284	76
Total	1,522	534	01	
		804	806	66

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	314	900	00
Total	$1,157	910	00

Total coin, $ 519,614,984.50
Total Recn'g 11,363,269.58

Foreign Coin Executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$565	607	438	53
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	431	556	40
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012229

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. February 16, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	519	614	984	50
Coin for recoinage	11	363	269	58
Paper currency	1	157	910	00
Unclassified counter cash		15	927	12
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	289	32
Treasury Advances:				
Bullion fund checking credit		27	767	46
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for ~~Remainage~~		9	344	35
Silver coin for Recoinage				80
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	1,054	332	842	42

	$			
Payments:				
For bullion purchased— (Advance)				
Check		27	767	46
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash			764	85
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	614	984	50
Coin for recoinage	11	372	614	73
Paper currency	1	157	310	00
Unclassified counter cash		15	762	27
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	289	32
Total	1,054	332	842	42

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin — Revalued-2/1/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
Total	281	262	517	59
Recn'g	7	114	093	18

Silver coin — Pittman-

Dol.	$147 87	632 024	935 182	00 00
H. D.		6	285	50
Q. D.		501	773	50
Dime	1	164	756	90
Stone	Mt.	500	000	00
Total	236 3	829 453	932 714	90 89

Minor coin

5-c	1	$ 004	249	25
1-c		518	284	76
Total	1	522 804	534 806	01 66

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	314	300	00
Total	$1,157	310	00

Total coin, $ 519,614,984.50
Total Recn'g 11,372,614.73

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$565	635	318	92
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	431	667	08
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012230

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, Pa. February 17, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	519	614	984	50
Coin for recoinage	11	372	614	73
Paper currency	1	157	310	00
Unclassified counter cash		15	762	27
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	289	32
Treasury Advances:				
Bullion fund checking credit		18	498	36
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	1,054	322	808	47

	$			
Payments:				
For bullion purchased— (Advance)				
Check		18	498	36
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		8	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	606	984	50
Coin for recoinage	11	372	614	73
Paper currency	1	157	210	00
Unclassified counter cash		15	862	27
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	289	32
Total	1,054	322	808	47

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin — Revalued 2/1/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
Total	281	262	517	59
Recn'g	7	114	093	18

Silver Coin — Pittman-----

	$147	632	935	00
Dol.	87	024	182	00
H. D.		6	285	50
Q. D.		501	773	50
Dime	1	164	756	90
Stone Mt.		500	000	00
Total	236	829	932	90
	3	453	714	89

Minor Coin

	$			
5-c	1	004	249	25
1-c		510	284	76
Total	1	514	534	01
		804	806	66

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	314	200	00
Total	$1,157	210	00

Total coin, $ 519,606,984.50
Total Recn'g 11,372,614.73

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$565	653	893	04
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	431	748	61
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012231

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. February ~~xx~~ 19, 1934, 19

	$			
Opening Balances:				
Coin, miscellaneous	519	606	984	50
Coin for recoinage	11	372	614	73
Paper currency	1	157	210	00
Unclassified counter cash		15	862	27
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		31	289	32
Treasury Advances:				
Bullion fund checking credit			235	18
Appropriation checking credit		15	000	00
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From $ Proceeds of Sals. & Exp. Chk. #10375 Pay Roll		14	543	25
Total	1,054	326	088	54

	$			
Payments:				
For bullion purchased— (Advance)				
Check			235	18
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		16	157	26
From appropriation acct.—Cash		14	543	25
From special deposit acct.—Check				
Govt. checks cashed		14	543	25
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		7	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	599	908	50
Coin for recoinage	11	372	614	73
Paper currency	1	157	610	00
Unclassified counter cash			995	02
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		30	132	06
Total	1,054	326	088	54

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin — Revalued 2/1/34

	$			
D. E.	242	861	579	10
Eagle	37	133	482	05
H. E.	1	267	397	18
Q. E.			59	26
Total	281	262	517	59
Recn'g	7	114	093	18

Silver coin — Pittman—

	$			
---	147	632	935	00
Dol.	87	024	182	00
H. D.		6	260	50
Q. D.		501	723	50
Dime	1	164	756	90
Stone Mt.		500	000	00
Total	236	829	857	90
	3	453	714	89

Minor coin

	$			
5-c	1	004	249	25
1-c		503	283	76
Total	1	507	533	01
		804	806	66

Paper currency

	$		
Gold cert. (Spl. Fd.)	843	010	00
Gold cert. (other)	314	600	00
Other paper			
Total	$1,157	610	00

Total coin, $ 519,599,908.50
Total Recn'g 11,372,614.73

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$565	653	893	04
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	431	748	61
Cashier's closing silver bullion balance—Ounces				

Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012232

RG104 E-330 Box 42

FORM 2184
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa. February 20, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	519	599	908	50
Coin for recoinage	11	372	614	73
Paper currency	1	157	610	00
Unclassified counter cash			995	02
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		30	132	06
Treasury Advances:				
Bullion fund checking credit		30	961	77
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		59	000	00
Minor coin for				
Unct. S. S. Dollars		1	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From Annual Assay				
Coins of 1933				
Gold Coin Reval.		19	945	03
Silver Coin			436	50
~~Assay~~				
Total	1,054	384	955	90

	$			
Payments:				
For bullion purchased— (Advance)				
Check		30	961	77
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars		3	000	00
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T.O.816. St Louis				10
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	618	290	03
Coin for recoinage	11	431	614	63
Paper currency	1	157	610	00
Unclassified counter cash			998	02
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		30	132	06
Total	1,054	384	955	90

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g	7	114	093	18

Silver Coin — Pittman

----	$147	629	935	00
Dol.	87	025	182	00
H. D.		6	696	00
Q. D.		501	723	50
Dime	1	164	756	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
Total	236	828	294	40
	3	512	714	79

Minor Coin

	$			
5-c	1	004	249	25
1-c		503	283	76
Total	1	507	533	01
		804	806	66

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	314	600	00
Total	$1,157	610	00

Total coin, $ 519,618,290.03
Total Recn'g 11,431,614.63

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$565	685	409	26
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	431	890	49
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012233

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. February 21, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	618	290	03
Coin for recoinage	11	431	614	63
Paper currency	1	157	610	00
Unclassified counter cash			998	02
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	849	09
Depositary—Special deposit				
Depositary—Regular		30	132	06
TREASURY ADVANCES:				
Bullion fund checking credit		20	036	49
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		119	000	00
Minor coin for "		11	850	00
Unct. S. S. Dollars		7	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From Proceeds of Sals. & Exp. Chk. #10381				
Pay Roll			71	19
Sals. & Exp. Chk. 10382				
Retirement Etc.			614	65
From Bell Telephone Co. of Penna				
Telephone Comms.			2	88
From Proceeds Surplus Bullion Recvd. from Dep. Operations (Spec Check)			297	51
~~Deposited in Spec~~				
TOTAL	1,054	509	869	75

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		20	036	49
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals			1	27
From appropriation acct.—Check		1	035	89
From appropriation acct.—Cash			71	19
From special deposit acct.—Check				
Govt. checks cashed			72.	46
Postage				15
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Proceeds Surplus Bullion Recvd. from Dep. Operations			297	51
Retirement & Etc.			614	65
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		1	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	624	289	03
Coin for recoinage	11	562	464	63
Paper currency	1	157	610	00
Unclassified counter cash			932	29
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		29	096	17
TOTAL	1,054	509	869	75

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	282	462	62
Recn'g.	7	114	093	18

SILVER COIN — Pittman—

	$			
---	147	629	935	00
Dol.	87	032	182	00
H. D.		6	696	00
Q. D.		501	723	50
Dime	1	164	756	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
TOTAL	236	835	294	40
	3	631	714	79

MINOR COIN

	$			
5-c	1	004	248	25
1-c		502	283	76
TOTAL	1	506	532	01
		816	656	66

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	314	600	00
TOTAL	$1,157	610	00

Total coin, $ 519,624,289.03
Total Recn'g 11,562,464.63

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$565	705	392	19
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	431	997	71
Cashier's closing silver bullion balance—Ounces				

[signature] Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012234

RG104 E-330 Box 42

REASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ } of the United States at Philadelphia, Pa., February 23, 1934, 19

	$			
PENING BALANCES:				
Coin, miscellaneous	519	624	289	03
Coin for recoinage	11	562	464	63
Paper currency	1	157	610	00
Unclassified counter cash			932	29
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		29	096	17
REASURY ADVANCES:				
Bullion fund checking credit		6	933	34
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		43	000	00
Minor coin for "			850	16
Unct.S.S.Dollars		4	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.			33	60
From				
TOTAL	1,054	541	561	24

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		6	933	34
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	628	289	03
Coin for recoinage	11	606	314	79
Paper currency	1	157	610	00
Unclassified counter cash			969	89
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		29	096	17
TOTAL	1,054	541	561	24

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN — Revalued 2/17/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	282	462	62
Recn'g	7	114	093	18

SILVER COIN — Pittman-

----	$147	629	935	00
Dol.	87	036	182	00
H. D.		6	696	00
Q. D.		501	723	50
Dime	1	164	756	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
TOTAL	236	839	294	40
	3	674	714	79

MINOR COIN

	$			
5-c	1	004	248	25
1-c		502	283	76
TOTAL	1	506	532	01
		817	506	82

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	314	600	00
TOTAL	$1,157	610	00

Total coin, $ 519,628,289.03
Total Recn'g 11,606,314.79

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$565	712	353	30
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	432	025	29
Proclimation Silver Bullion		64	995	11
Cashier's closing silver bullion balance—Ounces				

Kaiser Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012235

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. February 24, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	628	289	03
Coin for recoinage	11	606	314	79
Paper currency	1	157	610	00
Unclassified counter cash			969	89
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		29	096	17
TREASURY ADVANCES:				
Bullion fund checking credit		33	601	88
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.			17	35
From Rej. Deps. Nos. 3854, 4032, & 4055			3	00
Transfered from Revenue to Bulluin Cash Value of Silver in Medals			11	08
TOTAL	1,054	568	265	21

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		31	721	41
Gold bars — Cert.				
Gold bars — Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			64	04
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Transfd. from Rev. to Bullion Cash			11	08
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Chgs. on Bull. Deps.		1	880	47
Proceeds of Surplus Bullion Recvd. from Deposit Operations			22	96
Issues of gold bars for cash received — Cert.				
Issues of gold bars for cash received — Com.				
Issues of gold bars for cash deposited in F. Res. Bk. — Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. — Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	628	289	03
Coin for recoinage	11	606	314	79
Paper currency	1	158	010	00
Unclassified counter cash			571	28
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		29	032	13
TOTAL	1,054	568	265	21

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	282	462	62
Recn'g	7	114	093	18

SILVER COIN — Pittman-

	$			
Dol.	147	629	935	00
H. D.	87	036	182	00
Q. D.		6	696	00
Dime		501	723	50
Stone Mt.	1	164	756	90
Oregon Tr.		500	000	00
			1	00
TOTAL	236	839	294	40
	3	674	714	79

MINOR COIN

	$			
5-c	1	004	248	25
1-c		502	283	76
TOTAL	1	506	532	01
		817	506	82

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	315	000	00
TOTAL	$1,158	010	00

Total coin, $ 519,628,289.03
Total Recn'g 11,606,314.79

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$565	749	234	01
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	1	432	139	87
Proclimation Silver Bullion		64	995	11
Cashier's closing silver bullion balance—Ounces				

[signature] Acting—, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012236

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. February 26, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	628	289	03
Coin for recoinage	11	606	314	79
Paper currency	1	158	010	00
Unclassified counter cash			571	28
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		29	032	13
TREASURY ADVANCES:				
Bullion fund checking credit				
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,054	534	565	25

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		3	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	625	289	03
Coin for recoinage	11	606	314	79
Paper currency	1	158	010	00
Unclassified counter cash			571	28
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		29	032	13
TOTAL	1,054	534	565	25

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN — evalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	282	462	62
Recn'g.	7	114	093	18

SILVER COIN — Pittman

----	$147	629	935	00
Dol.	87	036	182	00
H. D.		6	696	00
Q. D.		501	723	50
Dime	1	164	756	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
TOTAL	236	839	294	40
	3	674	714	79

MINOR COIN

		$		
5-c	1	004	248	25
1-c		499	283	76
TOTAL	1	503	532	01
		817	506	82

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)	843	010	00
Gold cert. (other)	315	000	00
Other paper			
TOTAL	$1,158	010	00

Total coin, $ 519,625,289.03
Total Recn'g 11,606,314.79

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$565	749	234	01
Treasurer's silver bullion { Std. dollar—Value	1	432	139	87
Treasurer's silver bullion { Other—Value				
Proclimation Silver Bullion				
Cashier's closing silver bullion balance—Ounces		64	995	11

[signature] Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012237

REASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Treasury Office~~ of the United States at Philadelphia, Pa. February 27, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	625	289	03
Coin for recoinage	11	606	314	79
Paper currency	1	158	010	00
Unclassified counter cash			571	28
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		29	032	13
TREASURY ADVANCES:				
Bullion fund checking credit				
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			42	90
From				
TOTAL	1,054	531	608	15

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars			500	00
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
T.O.751 Chicago Short			1	03
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	614	783	03
Coin for recoinage	11	606	313	76
Paper currency	1	157	510	00
Unclassified counter cash		1	120	18
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		29	032	13
TOTAL	1,054	531	608	15

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	282	462	62
Recn'g.	7	114	093	18

SILVER COIN — Pittman-

	$			
----	147	629	435	00
Dol.	87	036	182	00
H. D.		6	696	00
Q. D.		501	723	50
Dime	1	164	751	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
TOTAL	236	838	789	40
	3	674	714	29

MINOR COIN

	$			
5-c	1	004	248	25
1-c		489	282	76
TOTAL	1	493	531	01
		817	506	29

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	314	500	00
TOTAL	$1,157	510	00

Total coin, $ 519,614,783.03
Total Recn'g 11,606,313.76

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$565	749	234	01
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	1	432	139	87
Proclimation Silver Bullion		64	995	11
Cashier's closing silver bullion balance—Ounces				

Acting *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012238

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. February 28, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	614	783	03
Coin for recoinage	11	606	313	76
Paper currency	1	157	510	00
Unclassified counter cash		1	120	18
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		29	032	13
TREASURY ADVANCES:				
Bullion fund checking credit				
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		44	100	00
Minor coin for "		1	650	00
Unct.S.S.Dollars		3	700	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Chgs.on Chinese Dollar Dies, Sals.& Exp.Chk.10386			300	00
TOTAL	1,054	570	857	12

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			327	00
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Revenue Cash			221	55
Chgs.on Dies			300	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T.O.764 Short				85
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	588	483	03
Coin for recoinage	11	652	062	91
Paper currency	1	157	510	00
Unclassified counter cash			898	63
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		28	705	13
TOTAL	1,054	570	857	12

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	282	462	62
Recn'g.	7	114	093	18

SILVER COIN — Pittman

----	$147	629	435	00
Dol.	87	039	882	00
H. D.		6	696	00
Q. D.		471	723	50
Dime	1	164	751	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
TOTAL	236	812	489	40
	3	718	813	44

MINOR COIN

	$			
5-c	1	004	248	25
1-c		489	282	76
TOTAL	1	493	531	01
		819	156	29

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)	843	010	00
Gold cert. (other)	314	500	00
Other paper			
TOTAL	$1,157	510	00

Total coin, $ 519,588,483.03
Total Recn'g 11,652,062.91

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$565	749	234	01
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	1	432	139	87
Proclimation Silver Bullion		64	995	11
Cashier's closing silver bullion balance—Ounces				

Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012239

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa.. March 1, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	519	588	483	03
Coin for recoinage	11	652	062	91
Paper currency	1	157	510	00
Unclassified counter cash			898	63
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		28	705	13
Treasury Advances:				
Bullion fund checking credit				
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		67	000	00
Minor coin for "				02
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Rejected Deposit No.4265 (Chags.)			1	00
Total	1,054	607	008	74

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.— Trans. of Bals.		78	847	82
" " "		21	595	06
" " "		7	110	07
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		20	000	00
Paper currency				
T.O.767-Short				09
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	568	483	03
Coin for recoinage	11	719	062	84
Paper currency	1	157	510	00
Unclassified counter cash			899	63
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund				
Depositary—Special deposit				
Depositary—Regular				
Total	1,054	607	008	74

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g.	7	114	093	18

Silver coin — Pittman-

----	$147	629	435	00
Dol.	87	039	882	00
H. D.		6	696	00
Q. D.		471	723	50
Dime	1	164	751	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
Total	236	812	489	40
	3	785	813	35

Minor coin

	$			
5-c	1	004	248	25
1-c		469	282	76
Total	1	473	531	01
		819	156	31

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	314	500	00
Total	$1,157	510	00

Total coin, $519,568,483.03
Total Recn'g 11,719,062.84

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$565	924	598	76
Treasurer's silver bullion — Std. dollar—Value	1	432	928	86
Treasurer's silver bullion — Other—Value		64	995	11
Proclimation Silver Bullion Cashier's closing silver bullion balance—Ounces				

[signature] Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012240

RG104 E-330 Box 42

FORM 25-A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. March 2, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	519	568	483	03
Coin for recoinage	11	719	062	84
Paper currency	1	157	510	00
Unclassified counter cash			899	63
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund				
Depositary—Special deposit				
Depositary—Regular				
Treasury Advances:				
Bullion fund checking credit		130	611	86
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	1,054	610	067	56

	$			
Payments:				
For bullion purchased— (Advance)				
Check		130	611	86
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			912	78
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage			1	24
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	563	411	03
Coin for recoinage	11	719	062	84
Paper currency	1	143	660	00
Unclassified counter cash		13	907	61
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund				
Depositary—Special deposit				
Depositary—Regular				
Total	1,054	610	067	56

COIN AND PAPER CURRENCY CLOSING BALANCES

Revalued 2/1/34

Gold Coin	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g.	7	114	093	18

Pittman—

Silver Coin	$			
	147	629	435	00
Dol.	87	039	882	00
H. D.		6	646	00
Q. D.		471	723	50
Dime	1	164	736	90
Stone Mt.		500	000	00
Oregon Tr,			1	00
Total	236	812	424	40
	3	785	813	35

Minor Coin	$			
5-c	1	004	244	25
1-c		464	279	76
Total	1	468	524	01
		819	156	31

Paper Currency	$			
Gold cert. (Spl. Fd.)		843	010	00
Gold cert. (other)		300	650	00
Other paper				
Total	$1	143	660	00

Total coin, $ 519,563,411.03
Total Recn'g 11,719,062.84

Foreign Coin Executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$565	998	604	05
Treasurer's silver bullion — Std. dollar—Value	1	433	241	47
Treasurer's silver bullion — Other—Value		64	995	11
Proclimation Silver Bullion — Cashier's closing silver bullion balance—Ounces				

Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-16793

MINT012241

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa., March 3, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	519	563	411	03
Coin for recoinage	11	719	062	84
Paper currency	1	143	660	00
Unclassified counter cash		13	907	61
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund				
Depositary—Special deposit				
Depositary—Regular				
Treasury Advances:				
Bullion fund checking credit		75	042	59
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.				
From Rejected Deposit Chgs.#3848			1	00
Mr George Thomas for New Coin Treas.Letter 2/28/34				05
Total	1,054	548	589	32

	$			
Payments:				
For bullion purchased— (Advance)				
Check		75	042	59
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				15
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		9	000	05
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	519	554	410	98
Coin for recoinage	11	719	062	84
Paper currency	1	144	060	00
Unclassified counter cash		13	512	51
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund				
Depositary—Special deposit				
Depositary—Regular				
Total	1,054	548	589	32

COIN AND PAPER CURRENCY CLOSING BALANCES

Revalued 2/1/34

Gold coin	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g.	7	114	093	18

Pittman-

Silver coin	$			
----	147	629	435	00
Dol.	87	039	882	00
H. D.		6	646	00
Q. D.		471	723	50
Dime	1	164	736	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
Total	236	812	424	40
	3	785	813	35

Minor coin	$			
5-c	1	004	244	25
1-c		455	279	71
Total	1	459	523	96
		819	156	31

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	301	050	00
Total	$1, 144	060	00

Total coin, $ 519,554,410.98
Total Recn'g 11,719,062.84

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$566	148	810	61
Treasurer's silver bullion Std. dollar—Value	1	433	884	58
Treasurer's silver bullion Other—Value		64	995	11
Cashier's closing silver bullion balance—Ounces				

Proclimation Silver Bullion

Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012242

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. March 5, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	554	410	98
Coin for recoinage	11	719	062	84
Paper currency	1	144	060	00
Unclassified counter cash		13	512	51
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund				
Depositary—Special deposit				
Depositary—Regular				
TREASURY ADVANCES:				
Bullion fund checking credit		188	569	66
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		39	708	00
Minor coin for "		4	127	00
Unct.S.S.Dollars		2	200	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.				
From Rejected Deposit Chgs.Nos.4335,4198 & 3988			3	00
TOTAL	1,054	699	161	19

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		188	569	66
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		20	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	536	610	98
Coin for recoinage	11	762	897	84
Paper currency	1	143	460	00
Unclassified counter cash		14	122	51
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund				
Depositary—Special deposit				
Depositary—Regular				
TOTAL	1,054	699	161	19

COIN AND PAPER CURRENCY CLOSING BALANCES

Revalued 2/1/34

GOLD COIN				
D. E.	$242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	282	462	62
Recn'g.	7	114	093	18

Pittman—

SILVER COIN				
----	$147	629	435	00
Dol.	87	042	082	00
H. D.		6	646	00
Q. D.		471	723	50
Dime	1	164	736	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
TOTAL	236	814	624	40
	3	825	521	35

MINOR COIN				
5-c	1	$004	244	25
1-c		435	279	71
TOTAL	1	439	523	96
		823	283	31

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	300	450	00
TOTAL	$1,143	460	00

Total coin, $ 519,536,610.98
Total Recn'g 11,762,897.84

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$566	216	835	07
Treasurer's silver bullion Std. dollar—Value	1	434	201	24
Treasurer's silver bullion Other—Value				
Proclimation Silver Bullion				
Cashier's closing silver bullion balance—Ounces		64	995	11

Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012243

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. March 7, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	519	526	602	98
Coin for recoinage	11	762	897	84
Paper currency	1	143	760	00
Unclassified counter cash		1	117	66
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	897	48
Treasury Advances:				
Bullion fund checking credit		47	706	07
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		60	100	00
Minor coin for "		11	600	00
Unct. S. S. Dollars		15	800	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Rejected Bullion Dep. Chgs. No. 4281			1	00
Total	1,054	755	831	05

	$			
Payments:				
For bullion purchased— (Advance)				
Check		47	706	07
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
T.O.766-Short				35
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	542	377	98
Coin for recoinage	11	834	597	49
Paper currency	1	144	260	00
Unclassified counter cash			643	66
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	897	48
Total	1,054	755	831	05

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g	7	114	093	18

Silver coin — Pittman-----

	$			
Dol.	147	629	435	00
H. D.	87	057	882	00
Q. D.		6	646	00
Dime		471	698	50
Stone Mt.	1	164	731	90
Oregon Tr.		500	000	00
Total		1	00	
	236	830	394	40
	3	885	621	35

Minor coin

	$			
5-c	1	004	241	25
1-c		425	279	71
Total	1	429	520	96
		834	882	96

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	301	250	00
Total	$1,144	260	00

Total coin, $ 519,542,377.98
Total Recn'g 11,834,597.49

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$566	341	622	74
Treasurer's silver bullion { Std. dollar—Value	1	433	495	27
Treasurer's silver bullion { Other—Value		64	995	11
Proclimation Silver Bullion				
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012244

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa. March 8, 1934. *, 19*

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	542	377	98
Coin for recoinage	11	834	597	49
Paper currency	1	144	260	00
Unclassified counter cash			643	66
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	897	48
TREASURY ADVANCES:				
Bullion fund checking credit		79	167	80
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		93	500	00
Minor coin for "		6	550	00
Unct. S. S. Dollars		5	500	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			11	00
From sale of medals, etc.			59	11
From Proceeds, Sals. & Exp. Chk. #10403 Pay Roll			18	28
TOTAL	1,054	892	930	82

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		79	167	80
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			97	49
From appropriation acct.—Cash			18	28
From special deposit acct.—Check				
Govt. checks cashed			18	28
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		25	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	522	876	98
Coin for recoinage	11	934	647	49
Paper currency	1	144	260	00
Unclassified counter cash			696	49
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	799	99
TOTAL	1,054	892	930	82

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN (evalued 2/1/34)

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	282	462	62
Recn'g.	7	114	093	18

SILVER COIN (Pittman)

	$			
----	147	629	435	00
Dol.	87	063	382	00
H. D.		6	646	00
Q. D.		446	698	50
Dime	1	164	731	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
TOTAL	236	810	894	40
	3	979	121	35

MINOR COIN

	$			
5-c	1	004	240	25
1-c		425	279	71
TOTAL	1	429	519	96
		841	432	96

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	301	250	00
TOTAL	$1,144	260	00

Total coin, $ 519,522,876.98
Total Recn'g 11,934,647.49

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$566	369	384	32
Treasurer's silver bullion Std. dollar—Value	1	433	605	72
Treasurer's silver bullion Other—Value Proclimation Silver Bullion		64	995	11
Cashier's closing silver bullion balance—Ounces				

[signature] Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012245

TREASURY DEPARTMENT
U. S. MINT SERVICE

Included in Statement of March 1 to Mar 5,

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / *~~Assay Office~~* of the United States at Philadelphia, Pa. March 6, 1935., 19

	$			
Opening Balances:				
Coin, miscellaneous	519	536	610	98
Coin for recoinage	11	762	897	84
Paper currency	1	143	460	00
Unclassified counter cash		14	122	51
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		28	705	13
Treasury Advances:				
Bullion fund checking credit		67	581	05
Appropriation checking credit		60	000	00
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Rej. Dep. #3902			1	00
Proceeds Sals & Exp.				
Chk. #10397 Pay Roll		12	713	85
Sals. & Exp. Chk. #10398				
Retirement Etc.			544	64
Total	1,054	738	985	02

	$			
Payments:				
For bullion purchased— (Advance)				
Check		67	581	05
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		14	807	65
From appropriation acct.—Cash		12	713	85
From special deposit acct.—Check				
Govt. checks cashed		12	713	85
Deposits in Treasury:				
Revenues and appro. reimb.—				
Retirement Etc.			544	64
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	526	602	98
Coin for recoinage	11	762	897	84
Paper currency	1	143	760	00
Unclassified counter cash		1	117	66
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	897	48
Total	1,054	738	985	02

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g	7	114	093	18

Silver coin — Pittman—

Dol.	$147	629	435	00
H. D.	87	042	082	00
Q. D.		6	646	00
Dime		471	723	50
Stone Mt.	1	164	731	90
Oregon Tr.		500	000	00
			1	00
Total	236	814	619	40
	3	825	521	35

Minor coin

5-c	1	$004	241	25
1-c		425	279	71
Total	1,	429	520	96
		823	283	31

Paper currency

	$		
Gold cert. (Spl. Fd.)	843	010	00
Gold cert. (other)	300	750	00
Other paper			
Total	$1, 143	760	00

Total coin, $ 519,526,602.98
Total Recn'g 11,762,897.84

Foreign coin executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$566	263	229	65
Treasurer's silver bullion — Std. dollar—Value	1	433	090	92
Treasurer's silver bullion — Other—Value				
Proclimation Silver Bullion				
Cashier's closing silver bullion balance—Ounces		64	995	11

Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012246

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa., March 9, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	519	522	876	98
Coin for recoinage	11	934	647	49
Paper currency	1	144	260	00
Unclassified counter cash			696	49
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	799	99
Treasury Advances:				
Bullion fund checking credit		27	947	34
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Rejected Deps. Nos. 4652 & 4888			2	00
Total	1,054	816	578	31

	$			
Payments:				
For bullion purchased— (Advance)				
Check		27	947	34
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	522	876	98
Coin for recoinage	11	934	647	49
Paper currency	1	144	260	00
Unclassified counter cash			698	49
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	799	99
Total	1,054	816	578	31

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin — Revalued 2/1/34

	$			
D. E.	242	876	37	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g	7	114	093	18

Silver Coin — Pittman—

	$			
----	147	629	435	00
Dol.	87	063	382	00
H. D.		6	646	00
Q. D.		446	698	50
Dime	1	164	731	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
Total	236	810	894	40
	3	979	121	35

Minor Coin

	$			
5-c	1	004	240	25
1-c		425	279	71
Total	1	429	519	96
		841	432	96

Paper Currency

	$		
Gold cert. (Spl. Fd.)	843	010	00
Gold cert. (other)	301	250	00
Other paper			
Total	$1,144	260	00

Total coin, $ 519,522,876.98
Total Recn'g 11,934,647.49

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$566	415	730	71
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	433	808	54
Proclamation Silver Bullion Cashier's closing silver bullion balance—Ounces		145	665	80

[signature] Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012247

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. March 10, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	519	522	876	98
Coin for recoinage	11	934	647	49
Paper currency	1	144	260	00
Unclassified counter cash			698	49
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	799	99
Treasury Advances:				
Bullion fund checking credit		45	691	49
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			14	00
From sale of medals, etc.				
From Rejected Bullion Dep. Chgs. #4671			1	00
Total	1,054	834	337	46

	$			
Payments:				
For bullion purchased— (Advance)				
Check		45	691	49
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash			184	74
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				46
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		2	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	520	876	98
Coin for recoinage	11	934	647	49
Paper currency	1	144	160	00
Unclassified counter cash			628	29
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	799	99
Total	1,054	834	337	46

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g	7	114	093	18

Silver coin — Pittman-Stone Mt. Oregon Tr.

	$			
Dol.	147	629	435	00
H. D.	87	063	382	00
Q. D.		6	646	00
Dime		446	698	50
	1	164	731	90
		500	000	00
			1	00
Total	236	810	894	40
	3	979	121	35

Minor coin

	$			
5-c	1	004	240	25
1-c		423	279	71
Total	1	427	519	96
		841	432	96

Paper currency

	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)		843	010	00
Other paper		301	150	00
Total	$1,	144	160	00

Total coin, $ 519,520,876.98

Total Recn'g 11,934,647.49

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$566	509	539	88
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	434	183	73
Proclamation Silver Bullion		145	665	80
Cashier's closing silver bullion balance—Ounces				

Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012248

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. March 12, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	519	520	876	98
Coin for recoinage	11	934	647	49
Paper currency	1	144	160	00
Unclassified counter cash			628	29
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	799	99
Treasury Advances:				
Bullion fund checking credit		93	895	69
Appropriation checking credit		2	000	00
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				80
Minor coin for				
S. S. Dollars		145	665	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.				
From Refected Deposit Chgs, No. 4720			1	00
Total	1,055	028	030	26

	$			
Payments:				
For bullion purchased— (Advance)				
Check		93	895	69
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash		145	665	80
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	398	40
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		15	000	00
Dimes				
Nickel coin				
Bronze coin		15	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	490	876	98
Coin for recoinage	11	934	647	49
Paper currency	1	144	160	00
Unclassified counter cash			636	29
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		74	401	59
Total	1,055	028	030	26

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g	7	114	093	18

Silver coin — Pittman-

Dol.	$147 87	629 063	435 382	00 00
H. D.		6	646	00
Q. D.		431	698	50
Dime	1	164	731	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
Total	236	795	894	40
	3	979	121	35

Minor coin

	$			
5-c	1	004	240	25
1-c		408	279	71
Total	1	412	519	96
		841	432	96

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	301	150	00
Total	$1,144	160	00

Total coin, $519,490,876.98
Total Recn'g 11,934,647.49

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	566	509	943	50
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	434	183	73
Proclamation Silver Bullion		145	665	80
Cashier's closing silver bullion balance—Ounces				

Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012249

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. March 13, 1934., 19

	$			
Opening balances:				
Coin, miscellaneous	519	490	876	98
Coin for recoinage	11	934	647	49
Paper currency	1	144	160	00
Unclassified counter cash			636	29
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		74	401	59
Treasury advances:				
Bullion fund checking credit		74	880	47
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			14	00
From sale of medals, etc.				
From Rejected Dep. Chgs. Dep. No. 4719			1	00
Total	1,054	831	965	84

	$			
Payments:				
For bullion purchased— (Advance)				
Check		74	880	47
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			421	83
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			621	39
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				76
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		15	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	519	475	876	98
Coin for recoinage	11	934	647	49
Paper currency	1	143	660	00
Unclassified counter cash			728	70
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	780	20
Total	1,054	831	965	84

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g	7	114	093	18

Silver coin — Pittman

----	$147	629	435	00
Dol.	87	063	382	00
H. D.		6	646	00
Q. D.		431	698	50
Dime	1	164	731	90
Stone	Mt.	500	000	00
Oregon	Tr.		1	00
Total	2 36	795	894	40
	3	979	121	35

Minor coin

	$			
5-c	1	004	240	25
1-c		393	279	71
Total	1,397	519	96	
		841	432	96

Paper currency

	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)	843	010	00
Other paper	300	650	00
Total	$1,143	660	00

Total coin, $ 519,475,876.98

Total Recn'g 11,934,647.49

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$566	585	670	59
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	1	434	447	93
Proclamation Silver Bullion				
Cashier's closing silver bullion balance—Ounces		145	665	80

Richard Ott Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012250

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa. March 14, 1934. *, 19*

	$			
Opening Balances:				
Coin, miscellaneous	519	475	876	98
Coin for recoinage	11	934	647	49
Paper currency	1	143	660	00
Unclassified counter cash			728	70
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	780	20
Treasury Advances:				
Bullion fund checking credit		77	009	47
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			10	00
From sale of medals, etc.				
From Rejected Deposit Charges Dep. Nos. 4773 & 5022			2	00
Total	1,054	818	062	86

	$			
Payments:				
For bullion purchased— (Advance)				
Check		77	009	47
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		15	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	460	787	98
Coin for recoinage	11	934	647	49
Paper currency	1	131	510	00
Unclassified counter cash		12	979	70
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	780	20
Total	1,054	818	062	86

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g.	7	114	093	18

Silver coin — Pittman-

	$			
Dol.	47 87	629 063	435 382	00 00
H. D.		6	596	00
Q. D.		431	673	50
Dime	1	164	721	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
Total	236	795	809	40
	3	979	121	35

Minor coin

	$			
5-c	1	004	238	25
1-c		378	277	71
Total	1,382	515	96	
		841	432	96

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	288	500	00
Total	$1,131	510	00

Total coin, $ 519,460,787.98
Total Recn'g 11,934,647.49

Foreign coin executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$566	662	861	91
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	1	434	883	45
Proclamation Silver Bullion				
Cashier's closing silver bullion balance—Ounces		145	665	80

Nicholas Pitt Acting *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012251

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa. March 15, 1934. *, 19*

	$			
Opening Balances:				
Coin, miscellaneous	519	460	787	98
Coin for recoinage	11	934	647	49
Paper currency	1	131	510	00
Unclassified counter cash		12	979	70
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	780	20
Treasury Advances:				
Bullion fund checking credit		64	777	56
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage			75	93
Minor coin for "			10	09
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.				
From				
Total	1,054	790	923	97

	$			
Payments:				
For bullion purchased— (Advance)		4	400	00
Check		60	377	56
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			331	11
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		25	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	435	723	98
Coin for recoinage	11	934	733	51
Paper currency	1	128	910	00
Unclassified counter cash		15	650	70
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	449	09
Total	1,054	790	923	97

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g	7	114	093	18

Silver Coin — Pittman-

	$			
---	147	629	435	00
Dol.	87	063	382	00
H. D.		6	571	00
Q. D.		406	648	50
Dime	1	164	711	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
Total	236	770	749	40
	3	797	197	28

Minor Coin

	$			
5-c	1	004	236	25
1-c		378	275	71
Total	1,382	511	96	
		841	443	05

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	285	900	00
Total	$1,128	910	00

Total coin, $ 519,435,723.98
Total Recn'g 11,934,733.51

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$566	727	905	70
Treasurer's silver bullion { Std. dollar—Value	1	435	125	62
Treasurer's silver bullion { Other—Value				
Proclamation Silver Bullion				
Cashier's closing silver bullion balance—Ounces		145	665	80

Milton [illegible] Acting, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15703

MINT012252

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa. March 16, 1934. *, 19*

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	435	723	98
Coin for recoinage	11	934	733	51
Paper currency	1	128	910	00
Unclassified counter cash		15	650	70
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		73	449	09
TREASURY ADVANCES:				
Bullion fund checking credit		128	265	32
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
New Value Gold coin for		62	925	06
Silver coin for Recoinage		23	304	00
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Sals. & Exp. Check No. 10440 Pay Roll		14	555	45
TOTAL	1,054	929	865	13

	$			
PAYMENTS:				
For bullion purchased—				
(Advance)		8	000	00
Check		120	265	32
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				23
For minor metals				
From appropriation acct.—Check		14	721	79
From appropriation acct.—Cash		14	555	45
From special deposit acct.—Check				
Govt. checks cashed		14	555	45
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	435	723	98
Coin for recoinage	12	020	962	57
Paper currency	1	129	310	00
Unclassified counter cash			695	02
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		58	727	30
TOTAL	1,054	929	865	13

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	282	462	62
Recn'g	7	177	018	24

SILVER COIN — Pittman-

	$			
----	147	629	435	00
Dol.	87	063	382	00
H. D.		6	571	00
Q. D.		406	648	50
Dime	1	164	711	90
Stone Mt.		500	000	00
Oregon Tr,			1	00
TOTAL	236	770	749	40
	4	002	501	28

MINOR COIN

	$			
5-c	1	004	236	25
1-c		378	275	71
TOTAL	1,382	511	96	
		841	443	05

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	286	300	00
TOTAL	$1,129	310	00

Total coin, $ 519,435,723.98
Total Recn'g 12,020,962.57

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$566	856	599	73
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	435	558	38
Proclamation Silver Bullion Cashier's closing silver bullion balance—Ounces		145	665	80

Acting; *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012253

U. S. Mint Service

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa., March 17, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	519	435	723	98
Coin for recoinage	12	020	962	57
Paper currency	1	129	310	00
Unclassified counter cash			695	02
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		58	727	30
Treasury Advances:				
Bullion fund checking credit		40	499	16
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	1,054	798	266	05

	$			
Payments:				
For bullion purchased— (Advance)				
Check		40	499	16
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				07
For minor metals				
From appropriation acct.—Check				89
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	435	723	98
Coin for recoinage	12	020	962	57
Paper currency	1	128	910	00
Unclassified counter cash		1	094	95
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		58	726	41
Total	1,054	798	266	05

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin — Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
Total	281	282	462	62
Recn'g.	7	177	018	24

Silver coin — Pittman-

----	$147	629	435	00
Dol.	87	063	382	00
H. D.		6	571	00
Q. D.		406	648	50
Dime	1	164	711	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
Total	236	770	749	40
	4	002	501	28

Minor coin

	$			
5-c	1	004	236	25
1-c		378	275	71
Total	1	382	511	96
		841	443	05

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	285	900	00
Total	$1,128	910	00

Total coin, $ 519,435,723.98

Total Recn'g 12,020,962.57

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$566	895	508	55
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	1	435	766	46
Proclamation Silver Bullion — Cashier's closing silver bullion balance—Ounces		145	665	80

Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1934 2-15793

MINT012254

TREASURY DEPARTMENT
U. S. MINT SERVICE

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., March 19, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	435	723	98
Coin for recoinage	12	020	962	57
Paper currency	1	128	910	00
Unclassified counter cash		1	094	95
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		58	726	41
TREASURY ADVANCES:				
Bullion fund checking credit		36	992	92
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
TOTAL	1,054	794	761	85

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		36	992	92
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			30	60
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	430	723	98
Coin for recoinage	12	020	962	57
Paper currency	1	128	910	00
Unclassified counter cash		1	097	95
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		58	695	81
TOTAL	1,054	794	761	85

COIN AND PAPER CURRENCY CLOSING BALANCES

Revalued 2/1/34

	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	282	462	62
Recn'g	7	177	018	24

SILVER COIN

	$			
Pittman	147	629	435	00
Dol.	87	063	382	00
H. D.		6	571	00
Q. D.		406	648	50
Dime	1	164	711	90
Stone Mt		500	000	00
Oregon Tr.			1	00
TOTAL	236	770	749	40
	4	002	501	28

MINOR COIN

	$			
5-c	1	004	236	25
1-c		373	275	71
TOTAL	1,377	511	96	
		841	443	05

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	285	900	00
TOTAL	1 128	910	00

Total coin, $ 519,430,723.98
Total Recn'g 12,020,962.57

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	566	932	629	10
Treasurer's silver bullion { Std. dollar—Value	1	435	915	44
Treasurer's silver bullion { Other—Value		145	665	80
Cashier's closing silver bullion balance—Ounces				

Proof. silver

R.R.

George A. McCann Act., *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1933 2-15793

MINT012255

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., March 20, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	430	723	98
Coin for recoinage	12	020	962	57
Paper currency	1	128	910	00
Unclassified counter cash		1	097	95
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		58	695	81
TREASURY ADVANCES:				
Bullion fund checking credit		36	944	91
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.				
From Sal & Exp,a/c Pay Roll			129	29
Rejected deposits			2	00
TOTAL	1	054	789	818	53

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		36	944	91
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			952	45
From appropriation acct.—Cash			129	29
From special deposit acct.—Check				
Govt. checks cashed			129	29
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	000	00
Dimes				
Nickel coin				
Bronze coin		35	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	365	723	98
Coin for recoinage	12	020	962	57
Paper currency	1	128	910	00
Unclassified counter cash			974	66
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		57	743	36
TOTAL	1	054	789	818	53

COIN AND PAPER CURRENCY CLOSING BALANCES

Revalued 2/1/34 Pittman

GOLD COIN	$			
D. E.	242	876	377	03
Eagle	37	138	629	15
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	282	462	62
Recn'g	7	177	018	24

SILVER COIN				
	147	629	435	00
	$			
Dol.	87	063	382	00
H. D.		6	571	00
Q. D.		376	648	50
Dime	1	164	711	90
Stone	MT	500	000	00
Oregon	T		1	00
TOTAL	236	740	749	40
	4	002	501	28

MINOR COIN	$			
5-c	1	004	236	25
1-c		338	275	71
TOTAL	1	342	511	96
		841	443	05

PAPER CURRENCY	$			
Gold cert. (Spl. Fd.)	843	010	00
Gold cert. (other)	285	900	00
Other paper			
TOTAL	1	128	910	00
Total coin, $	519	365	723	98
Total Recn'g	12	020	962	57

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	566	969	760	47
Treasurer's silver bullion (Procl. Silver) Std. dollar—Value		145	665	80
Treasurer's silver bullion Other—Value	1	436	097	78
Cashier's closing silver bullion balance—Ounces				

EJC/RR George A. McCann Actg., Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012256

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa, March 21, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	365	723	98
Coin for recoinage	12	020	962	57
Paper currency	1	128	910	00
Unclassified counter cash			974	66
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	847	82
Depositary—Special deposit				
Depositary—Regular		57	743	36
TREASURY ADVANCES:				
Bullion fund checking credit		50	326	28
Appropriation checking credit			289	47
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		61	000	00
Minor coin for				
Paper currency		5	000	00
From purchasers of gold bars				
From charges on bars sold				
From special assays			8	00
From sale of medals, etc.				
From Rejected deposit			2	00
Inc. Revaluation		1	906	08
TOTAL	1054	804	904	95

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		50	326	28
Gold bars — Cert.				
Gold bars — Com.				
Silver bars				
Cash			378	40
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			20	85
From appropriation acct.—Cash				
From special deposit acct.—Check			289	47
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received — Cert.				
Issues of gold bars for cash received — Com.				
Issues of gold bars for cash deposited in F. Res. Bk. — Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. — Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		15	000	00
Dimes				
Nickel coin				
Bronze coin		7	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	351	380	06
Coin for recoinage	12	078	962	57
Paper currency	1	130	710	00
Unclassified counter cash		1	56	26
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	137	29
Depositary—Special deposit				
Depositary—Regular		57	433	04
TOTAL	1054	804	904	95

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	287	118	70
Recn'g.	7	177	018	24

SILVER COIN Pittman 147 629435 00

	$			
Dol.	87	066	382	00
H. D.		6	571	00
Q. D.		361	648	50
Dime	1	164	711	90
St. Mt		500	000	00
Ore. T			1	00
TOTAL	236	728	749	40
	4	060	501	28

MINOR COIN

	$			
5-c	1	004	236	25
1-c		331	275	71
TOTAL	1	335	511	96
		841	443	05

PAPER CURRENCY

	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)		843	010	00
Other paper		287	700	00
TOTAL	1	130	710	00

Total coin, $ 519,351,380.06
Total Recn'g 12,078,962.57

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	567	020	031	02
Proc1 Sil. Treasurer's silver bullion — Std. dollar—Value		145	665	80
Treasurer's silver bullion — Other—Value	1	436	769	30
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.
Rotnes

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012257

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at PHiladelphia, Pa, March 22,1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	351	380	06
Coin for recoinage	12	078	962	57
Paper currency	1	130	710	00
Unclassified counter cash		1	056	26
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	137	29
Depositary—Special deposit				
Depositary—Regular		57	433	04
TREASURY ADVANCES:				
Bullion fund checking credit		90	076	66
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for		n7	800	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
TOTAL	1054	830	059	08

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		90	076	66
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			20	85
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		15	000	00
Dimes				
Nickel coin				
Bronze coin		16	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	320	380	06
Coin for recoinage	12	086	762	57
Paper currency	1	130	610	00
Unclassified counter cash		1	159	26
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	137	29
Depositary—Special deposit				
Depositary—Regular		57	412	19
TOTAL	1054	830	059	08

COIN AND PAPER CURRENCY CLOSING BALANCES

Pittman

GOLD COIN					SILVER COIN					MINOR COIN					PAPER CURRENCY			
	$					$					$					$		
D. E.	242	881	016	17	Dol.	87	066	382	00	5-c	1	004	236	25				
Eagle	37	138	646	09	H. D.		6	571	00	1-c		315	275	71	Gold cert. (Spl. Fd.)			
H. E.	1	267	397	18	Q. D.		346	648	50						Gold cert. (other)	843	010	
Q. E.			59	26	Dime	1	164	711	90						Other paper	287	600	
					St.Mt		500	000	00						TOTAL 1	130	610	
					Or.T			1	00									
TOTAL	281	287	118	70	TOTAL	236	713	749	40	TOTAL 1	319	511	96		Total coin, $	519,320	380	06
Recn'g.	7	177	018	24		4	060	501	28		849	243	05		Total Recn'g	12 086	762	57

147 829 435 00

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	567	110	341	02
Procl Sil Treasurer's silver bullion Std. dollar—Value		145	665	80
Treasurer's silver bullion Other—Value	1	437	250	33
Cashier's closing silver bullion balance—Ounces				

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012258

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., March 23, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	519	320	380	06
Coin for recoinage	12	086	762	57
Paper currency	1	130	610	00
Unclassified counter cash		1	159	26
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	137	29
Depositary—Special deposit				
Depositary—Regular		57	412	19
Treasury Advances:				
Bullion fund checking credit		67	412	84
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for			1	95
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	1 054	776	376	36

	$			
Payments:				
For bullion purchased— (Advance)				
Check		67	412	84
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash			324	62
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin		274	028	56
Minor coin				
Closing Balances:				
Coin, miscellaneous	519	320	380	06
Coin for recoinage	11	812	735	96
Paper currency	1	130	610	00
Unclassified counter cash			834	64
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	137	29
Depositary—Special deposit				
Depositary—Regular		57	412	19
Total	1 054	776	376	36

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
Total	281	287	118	70
Recn'g.	7	177	018	24

Silver coin	$			
	147	629	435	00
Dol.	87	066	382	00
H. D.		6	571	00
Q. D.		346	648	50
Dime	1	164	711	90
St. Mt		500	000	00
Oreg. T			1	00
Total	236	713	749	40
	3	786	474	67

Pittman

Minor coin	$			
5-c	1	004	236	25
1-c		315	275	71
Total	1	319	511	96
		849	243	05

Paper currency	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)	843	010	00	
Other paper	287	600	00	
Total	1,130	610	00	
Total coin, $	519,320,380.06			
Total Recn'g	11,812,735.96			

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	567	178	298	25
Treasurer's silver bullion { Std. dollar—Value		145	665	80
Treasurer's silver bullion { Other—Value	1	437	586	07
Cashier's closing silver bullion balance—Ounces				

Proc L Silver

George A. McCann, Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 8-15796

MINT012259

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., March 24, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	320	380	06
Coin for recoinage	11	812	735	96
Paper currency	1	130	610	00
Unclassified counter cash			834	64
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	137	29
Depositary—Special deposit				
Depositary—Regular		57	412	19
TREASURY ADVANCES:				
Bullion fund checking credit		57	112	65
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.			119	00
From				
TOTAL	1 054	491	847	99

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		57	112	65
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	320	380	06
Coin for recoinage	11	812	735	96
Paper currency	1	130	610	00
Unclassified counter cash			959	64
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	137	29
Depositary—Special deposit				
Depositary—Regular		57	412	19
TOTAL	1 054	491	847	99

COIN AND PAPER CURRENCY CLOSING BALANCES

Pitman 147 629 435 00

GOLD COIN	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	287	118	70
Recn'g	7	177	018	24

SILVER COIN	$			
Dol.	87	066	382	00
H. D.		6	571	00
Q. D.		346	648	50
Dime	1	164	711	90
St.Mt		500	000	00
Or.Tr			1	00
TOTAL	236	713	749	40
	3	786	474	67

MINOR COIN	$			
5-c	1	004	236	25
1-c		315	275	71
TOTAL	1	319	511	96
		849	243	05

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	287	600	00
TOTAL	1,130	610	00

Total coin, $ 519,320,380.06
Total Recn'g 11,812,735.96

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	567	236	995	75
Proc.Silver Treasurer's silver bullion — Std. dollar—Value		145	665	80
Treasurer's silver bullion — Other—Value	1	437	841	81
Cashier's closing silver bullion balance—Ounces				

George J. McCann, Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-16793

MINT012260

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., March 26, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	320	380	06
Coin for recoinage	11	812	735	96
Paper currency	1	130	610	00
Unclassified counter cash			959	64
Certificate bars—gold	521	905	474	75
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	137	29
Depositary—Special deposit				
Depositary—Regular		57	345	99
TREASURY ADVANCES:				
Bullion fund checking credit		5	745	85
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold	7	047	282	69
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			1	00
From sale of medals, etc.				
From Chinese dies charge			300	00
TOTAL	1 061 487 998 68			

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		5	745	85
Gold bars — Cert.				
Gold bars — Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals			19	38
From appropriation acct.—Check			300	00
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed			19	38
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Chinese Dies charge			300	00
Issues of gold bars for cash received — Cert.				
Issues of gold bars for cash received — Com.				
Issues of gold bars for cash deposited in F. Res. Bk. — Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. — Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	320	379	06
Coin for recoinage	11	812	735	96
Paper currency	1	130	610	00
Unclassified counter cash			942	26
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit		57	045	99
Depositary—Regular				
TOTAL	1 061 487 998 68			

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	287	118	70
Recn'g	7	177	018	24

SILVER COIN (Pitman 147 629 435 00)

	$			
Dol.	87	066	382	00
H. D.		6	571	00
Q. D.		346	648	50
Dime	1	164	711	90
St. Mt		500	000	00
Or. Tr.			1	00
TOTAL	236	713	749	40
Recn'g	3	786	474	67

MINOR COIN

	$			
5-c	1	004	235	25
1-c		315	275	71
TOTAL	1	319	510	96
		849	243	05

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	843	010	00
Other paper	287	600	00
TOTAL	1,130	610	00

Total coin, $ 519,320,379.06
Total Recn'g 11,812,735.96

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Regular account balance should read			57,345.99
instead of			57,412.19
Difference acct Voucher No 466, not included in statement			66.20

Treasurer's gold bullion—Value	567,	290	763	76
Treasurer's silver bullion — Proc. Silver — Std. dollar—Value		145	665	80
Treasurer's silver bullion — Other—Value	1	438	215	50
Cashier's closing silver bullion balance—Ounces				

George G McCann, Acting Cashier.

3/24/34

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012261

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa. March 27, 1934., 19

	$			
Opening balances:				
Coin, miscellaneous	519	320	379	06
Coin for recoinage	11	812	735	96
Paper currency	1	130	610	00
Unclassified counter cash			942	26
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		57	045	99
Treasury advances:				
Bullion fund checking credit		88	916	62
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				60
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	1, 061	570	531	29

	$			
Payments:				
For bullion purchased— (Advance)				
Check		88	916	62
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			62	55
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars shortage			1	00
H. Dol.				
Q. Dol.		45	000	00
Dimes				
Nickel coin				
Bronze coin		15	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin		299	448	85
Minor coin				
Closing balances:				
Coin, miscellaneous	519	260	378	06
Coin for recoinage	11	513	287	71
Paper currency	1	730	610	00
Unclassified counter cash			942	26
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit		56	983	44
Depositary—Regular				
Total	1, 061	570	531	29

COIN AND PAPER CURRENCY CLOSING BALANCES

Pitman

Gold coin	$			
D. E.	242	881	0 16	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
Total	281	287	118	70
Recn'g	7	177	018	24

Silver coin	$			
	147	629	435	00
Dol.	87	066	381	00
H. D.		6	571	00
Q. D.		301	648	50
Dime	1	164	711	90
St. Mt		500	000	00
Or. Tr			1	00
Total	236	668	748	40
	3	487	026	42

Minor coin	$			
5-c.	1	004	235	25
1-c.		300	275	71
Total	1	304	510	96
		849	243	05

Paper currency	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)	843	010	00
Other paper	287	600	00
Total 1	130	610	00

Total coin, $ 519,260,378.06
Total Recn'g 11,513,287.71

FOREIGN COINAGE EXECUTED

Country	Denomination	Metal	Pieces
Balances examined & verified			
R. Palmer			
Bonded Carrier			

Treasurer's gold bullion—Value	567	352	563	70
Proc. Silv. Treasurer's silver bullion: Std. dollar—Value		145	665	80
Other—Value	1	438	494	48
Cashier's closing silver bullion balance—Ounces				

George J. McCann Acting, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012262

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., March 28, 1934., 19

	$			
Opening balances:				
Coin, miscellaneous	519	260	378	06
Coin for recoinage	11	513	287	71
Paper currency	1	130	610	00
Unclassified counter cash			942	26
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		56	983	44
Treasury advances:				
Bullion fund checking credit		68	482	66
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
~~Gold coin~~ for Ex. Proc #3		81	087	00
~~Silver coin for~~ " " M. & R.				12
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
Total	1 061	271	675	05

	$			
Payments:				
For bullion purchased— (Advance)				
Check		68	482	66
Gold bars — Cert.				
Gold bars — Com.				
Silver bars				
Cash		81	087	27
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received — Cert.				
Issues of gold bars for cash received — Com.				
Issues of gold bars for cash deposited in F. Res. Bk. — Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. — Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		20	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	519	240	378	06
Coin for recoinage	11	513	287	71
Paper currency	1	130	610	00
Unclassified counter cash			945	11
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		56	983	44
Total	1 061	271	675	05

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
Total	281	287	118	70
Recn'g	7	177	018	24

Silver coin — Pitman 147 629 435 00

	$			
Dol.	87	066	381	00
H. D.		6	571	00
Q. D.		301	648	50
Dime	1	164	711	90
SMt.		500	000	00
Or.T			1	00
Total	236	668	748	40
	3	487	026	42

Minor coin

	$			
5-c	1	004	235	25
1-c		280	275	71
Total	1	284	510	96
		849	243	05

Paper currency

	$		
Gold cert. (Spl.Fd)			
Gold cert. (other)	843	010	00
Other paper	287	600	00
Total	1 130	610	00

Total coin, $519,240,378.06

Total Recn'g 11,513,287.71

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	567	400	760	62
Proc Treasurer's silver bullion — Std. dollar—Value		226	752	92
Treasurer's silver bullion — Other—Value	1	438	660	44
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1935

MINT012263

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., March 29, 1934., 19

	$			
Opening balances:				
Coin, miscellaneous	519	240	378	06
Coin for recoinage	11	513	287	71
Paper currency	1	130	610	00
Unclassified counter cash			945	11
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		56	983	44
Treasury advances:				
Bullion fund checking credit		91	782	08
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for			5	55
Minor coin for				60
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.			178	00
From Proof Gold B.S.			175	00
Silver in medals				27
Telephone Coms			3	77
Rejected deposit			1	00
Total	1 061	194	255	39

	$			
Payments:				
For bullion purchased— (Advance)				
Check		78	122	84
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			17	08
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			175	00
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed Trans.			175	00
from Rev. to bullion cash				27
Deposits in Treasury:				
Revenues and appro. reimb.—				
Misl.rec.deposited			484	61
Charge on bullion deposits		13	659	24
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin		454	013	01
Minor coin				
Closing balances:				
Coin, miscellaneous	519	240	378	06
Coin for recoinage	11	059	280	85
Paper currency	1	130	610	00
Unclassified counter cash			630	19
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		56	808	44
Total	1 061	194	255	39

COIN AND PAPER CURRENCY CLOSING BALANCES

Pitman

Gold coin	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
Total	281	287	118	70
Recn'g	7	177	018	24

Silver coin	147	629	435	00
	$			
Dol.	87	066	381	00
H. D.		6	571	
Q. D.		301	648	50
Dime	1	164	711	90
St.Mt		500	000	00
Or.Tr			1	00
Total	236	668	748	40
	3	033	018	96

Minor coin	$			
5-c	1 004	235	25	
1-c	280	275	71	
Total	1 284	510	96	
	849	243	65	

Paper currency	$			
Gold cert.(Spl.Fd)				
Gold cert.(other)	843	010	00	
Other paper	287	600	00	
Total	1 130	610	00	

Total coin, $ 519,240,378.06

Total Recn'g 11,059,280.85

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	567	480	330	95
Treasurer's silver bullion: Proc Silver — Std. dollar—Value		226	752	92
Treasurer's silver bullion — Other—Value	1	438	945	39
Cashier's closing silver bullion balance—Ounces				

George J. McCann, Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012264

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., March 30, 1934, *19*

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	240	378	06
Coin for recoinage	11	059	280	85
Paper currency	1	130	610	00
Unclassified counter cash			630	19
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		56	808	44
TREASURY ADVANCES:				
Bullion fund checking credit				
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL 1	060	647	608	34

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			80	50
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	230	378	06
Coin for recoinage	11	059	280	85
Paper currency	1	130	610	00
Unclassified counter cash			630	19
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		56	727	94
TOTAL 1	060	647	608	34

COIN AND PAPER CURRENCY CLOSING BALANCES

147 629 435 00

Pitman

GOLD COIN	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	287	118	70
Recn'g	7	177	018	24

SILVER COIN	$			
Dol.	87	066	381	00
H. D.		6	571	00
Q. D.		301	648	50
Dime	1	164	711	90
St.Mt		500	000	00
Or.Tr			10000	
TOTAL	236	668	748	40
	3	033	018	96

MINOR COIN	$			
5-c	1	004	235	25
1-c		270	275	71
TOTAL	1	274	510	96
		849	243	65

PAPER CURRENCY	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)	843	010	00
Other paper	287	600	00
TOTAL 1	130	610	00

Total coin, $ 519,230,378.06

Total Recn'g 11,059,280.85

FOREIGN COINAGE EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	567	480	330	95
Proc Silver Treasurer's silver bullion Std. dollar—Value		226	752	92
Treasurer's silver bullion Other—Value	1	438	945	39
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012265

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., March 31, 1934, 19

	$			
Opening balances:				
Coin, miscellaneous	519	230	378	06
Coin for recoinage	11	059	280	85
Paper currency	1	130	610	00
Unclassified counter cash			630	19
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		56	727	94
Treasury advances:				
Bullion fund checking credit				
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	1 060 637 527 84			

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			554	42
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		2	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	519	228	251	06
Coin for recoinage	11	059	280	85
Paper currency	1	112	710	00
Unclassified counter cash		18	657	19
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		56	173	52
Total	1 060 637 527 84			

COIN AND PAPER CURRENCY CLOSING BALANCES

Pitman

Gold coin	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
Total	281	287	118	70
Recn'g	7	177	018	24

Silver coin	$			
	147	629	435	00
Dol.	87	066	381	00
H. D.		6	571	00
Q. D.		301	548	50
Dime	1	164	696	90
Total	236	168	632	40
	3	033	018	96

Minor coin	$			
5-c	1	004	228	25
1-c		268	270	71
Total	1	272	498	96
		849	243	65

Paper currency	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)	843	010	00
Other paper	269	700	00
Total	1 112	710	00

Total coin, $ 519,228,251.06

Total Recn'g 11,059,280.85

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	567	480	330	95
Proc. Silver Treasurer's silver bullion Std. dollar—Value		226	752	92
Treasurer's silver bullion Other—Value	1	438	945	39
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012266

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 2, 1934., 19

	$			
Opening balances:				
Coin, miscellaneous	519	228	251	06
Coin for recoinage	11	059	280	85
Paper currency	1	112	710	00
Unclassified counter cash		18	657	19
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		56	173	52
Treasury advances:				
Bullion fund checking credit		99	960	97
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for			2	60
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			9	00
From sale of medals, etc.				
From				
Total	1 060	734	945	99

	$			
Payments:				
For bullion purchased— (Advance)				
Check		99	960	97
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	118	61
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		10	000	00
Bronze coin		25	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	519	193	251	06
Coin for recoinage	11	059	283	45
Paper currency	1	112	710	00
Unclassified counter cash		18	666	19
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		55	054	91
Total	1 060	734	945	99

COIN AND PAPER CURRENCY CLOSING BALANCES

Pitman

Gold coin	$				Silver coin	$				Minor coin	$			Paper currency	$		
						147	629	435	00								
D. E.	242	881	016	17	Dol.	87	066	381	00	5-c	994	228	25				
Eagle	37	138	646	09	H. D.		6	571	00	1-c	243	270	71	Gold cert. (Spl. Fd)			
H. E.	1	267	397	18	Q. D.		301	548	50					Gold cert. (other)	843	010	00
Q. E.			59	26	Dime	1	164	696	90					Other paper	269	700	00
														Total	1 112	710	00
Total	281	287	118	70	Total	236	168	632	40	Total	1 237	498	96	Total coin, $519,193,251.06			
Recn'g	7	177	018	24		3	033	021	56		849	243	65	Total Recn'g 11,059,283.45			

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	567	636	283	63
Proc. Silver Treasurer's silver bullion Std. dollar—Value		226	752	92
Treasurer's silver bullion Other—Value	1	439	625	00
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1933

MINT012267

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 3, 1934., 19

	$			
Opening balances:				
Coin, miscellaneous	519	193	251	06
Coin for recoinage	11	059	283	45
Paper currency	1	112	710	00
Unclassified counter cash		18	666	19
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		55	054	91
Treasury advances:				
Bullion fund checking credit		78	411	07
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Ex.Proc.SSD #4-5		194	453	00
" " Sil			1	00
" " Minor				03
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.			180	00
From				
Total	1	060	871	917 51

	$			
Payments:				
For bullion purchased— (Advance)				
Check		78	411	07
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		194	454	28
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			184	03
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	000	00
Dimes				
Nickel coin		10	000	00
Bronze coin		32	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin		527	214	82
Minor coin				
Closing balances:				
Coin, miscellaneous	519	121	251	06
Coin for recoinage	10	532	068	63
Paper currency	1	112	710	00
Unclassified counter cash		18	851	94
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		54	870	88
Total	1	060	871	917 51

COIN AND PAPER CURRENCY CLOSING BALANCES

Pitman

Gold coin	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.			59	26
Q. E.				
Total	280	019	721	52
Recn'g	7	177	018	24

Silver coin	$			
	147	629	435	00
Dol.	87	066	381	00
H. D.		6	571	00
Q. D.		271	548	50
Dime	1	164	696	90
Total	236	138	632	40
	2	505	806	74

Minor coin	$		
5-c	984	228	25
1-c	211	270	71
Total	1 195	498	96
	849	243	65

Paper currency	$		
Gold cert.(Spl.Fd)	843	010	00
Gold cert.(other)	269	700	00
Other paper	1 114	710	00
Total			
Total coin, $	519,121,251.06		
Total Recn'g	10,532,068.63		

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	567	659	585	63
Proc.Silver				
Treasurer's silver bullion: Std. dollar—Value		421	206	95
Treasurer's silver bullion: Other—Value	1	439	687	95
Cashier's closing silver bullion balance—Ounces				

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012268

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 4, 1934., 19

	$			
Opening balances:				
Coin, miscellaneous	519	121	251	06
Coin for recoinage	10	532	068	63
Paper currency	1	112	710	00
Unclassified counter cash		18	851	94
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		54	870	88
Treasury advances:				
Bullion fund checking credit		43	294	32
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for			2	95
Minor coin for				85
Ex.Proc.# 6,SSD		96	492	00
" " ", Minor				08
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			56	00
From sale of medals, etc.				
From Proceeds salaries & exp.Check "10510		15	609	18
Retirement,etc			647	27
Total	1 060	155	755	96

	$			
Payments:				
For bullion purchased— (Advance)				
Check		43	294	32
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		96	492	15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		16	677	66
From appropriation acct.—Cash		15	609	18
From special deposit acct.—Check				
Govt. checks cashed		15	609	18
Deposits in Treasury:				
Revenues and appro. reimb.—				
Retirement,etc.			647	27
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		10	000	00
Bronze coin		36	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	519	075	251	06
Coin for recoinage	10	532	072	43
Paper currency	1	112	710	00
Unclassified counter cash		3	298	69
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		38	193	22
Total	1 060	155	755	96

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.			59	26
Q. E.				
Total	280	019	721	52
Recn'g	7	177	018	24

Silver coin — Pitman 147 629 435 00

	$			
Dol.	87	066	381	00
H. D.		6	571	00
Q. D.		271	548	50
Dime	1	164	696	90
St.Mt		500	000	00
Or.Tr			1	00
Total	236	638	633	40
	2	505	809	69

Minor coin

	$			
5-c.	974	228	25	
1-c.	175	270	71	
Total	1 149	498	96	
	849	244	50	

Paper currency

	$		
Gold cert.(Spl.Fd)			
Gold cert.(other)	843	010	00
Other paper	269	700	00
Total	1 112	710	00

Total coin, $ 519,075,251.06

Total Recn'g 10,532,072.43

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	567	703	024	44
Proc.Silver Treasurer's silver bullion: Std. dollar—Value		517	699	03
Treasurer's silver bullion: Other—Value	1	439	961	51
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012269

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa. April 6, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	030	251	06
Coin for recoinage	10	532	072	43
Paper currency	1	112	710	00
Unclassified counter cash		3	399	50
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		37	800	46
TREASURY ADVANCES:				
Bullion fund checking credit		54	918	10
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		107	000	00
Minor coin for			190	00
Un. S.S.D		7	400	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Rejected deposit			1	00
Treasure-coin bags			500	00
TOTAL 1	060	046	143	35

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		54	918	10
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
C.D. 159-check dep.			500	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	037	651	06
Coin for recoinage	10	639	262	43
Paper currency	1	112	710	00
Unclassified counter cash		3	400	50
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		37	800	46
TOTAL 1	060	046	143	35

COIN AND PAPER CURRENCY CLOSING BALANCES

Pitman

GOLD COIN	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.			59	26
Q. E.				
TOTAL	280	019	721	52
Recn'g.	7	177	018	24

SILVER COIN	$			
	147	629	435	00
Dol.	87	066	381	00
H. D.		6	571	00
Q. D.		246	548	50
Dime	1	144	696	90
St.Mt		500	000	00
Or.Tr.			1	00
TOTAL	236	593	633	40
	2	612	809	69

MINOR COIN	$		
5-c.	974	228	25
1-c.	175	270	71
TOTAL 1	149	498	96
	849	434	50

PAPER CURRENCY	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)	843	010	00
Other paper	269	700	00
TOTAL 1	112	710	00

Total coin, $519,037,651.06

Total Recn'g 10,639,262.43

FOREIGN COINAGE EXECUTED			
Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	567	887	131	94
Proc. Silver Treasurer's silver bullion Std. dollar—Value		517	699	03
Treasurer's silver bullion Other—Value	1	440	916	59
Cashier's closing silver bullion balance—Ounces				

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012270

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 5, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	075	251	06
Coin for recoinage	10	532	072	43
Paper currency	1	112	710	00
Unclassified counter cash		3	298	69
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		38	193	22
TREASURY ADVANCES:				
Bullion fund checking credit		128	847	98
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			35	30
From Sale Proof gold			140	00
				35
Handling Chare			79	65
TOTAL	1 060	050	529	48

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		128	847	98
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			392	76
From appropriation acct.—Cash			79	65
From special deposit acct.—Check				
Govt. checks cashed			74	84
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		25	000	00
Dimes		20	000	00
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	519	030	251	06
Coin for recoinage	10	532	072	43
Paper currency	1	112	710	00
Unclassified counter cash		3	399	50
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		37	800	46
TOTAL	1 060	050	529	48

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.			59	26
Q. E.				
TOTAL	280	019	721	52
Recn'g	7	177	018	24

Pitman

SILVER COIN	$			
	147	629	435	00
Dol.	87	066	381	00
H. D.		6	571	00
Q. D.		246	548	50
Dime	1	144	696	90
TOTAL	236	093	632	40
	2	505	809	69

MINOR COIN	$		
5-c.	974	228	25
1-c.	175	270	71
TOTAL	1 149	498	96
	849	244	50

PAPER CURRENCY	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)	843	010	00
Other paper	269	700	00
TOTAL	1 112	710	00

Total coin, $ 519,030,251.06
Total Recn'g 10,532,072.43

FOREIGN COINAGE EXECUTED			
Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	567	834	594	13
Proc. Silver Treasurer's silver bullion Std. dollar—Value		517	699	03
Treasurer's silver bullion Other—Value	1	440	502	78
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1934

MINT012271

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 7, 1934., 19

	$			
Opening balances:				
Coin, miscellaneous	519	037	651	06
Coin for recoinage	10	639	262	43
Paper currency	1	112	710	00
Unclassified counter cash		3	400	50
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		37	800	46
Treasury advances:				
Bullion fund checking credit		55	409	64
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for			1	80
Minor coin for			1	05
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			19	00
From sale of medals, etc.				
From				
Total	1 060 046 156 74			

	$			
Payments:				
For bullion purchased— (Advance)				
Check		55	409	64
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	519	037	651	06
Coin for recoinage	10	639	265	28
Paper currency	1	112	710	00
Unclassified counter cash		3	419	50
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		37	800	46
Total	1 060 046 156 74			

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.			59	26
Q. E.				
Total	280	019	721	52
Recn'g	7	177	018	24

Pitman

Silver coin	$			
	147	629	435	00
Dol.	87	066	381	00
H. D.		6	571	00
Q. D.		246	548	50
Dime	1	144	696	90
St.Mt.		500	000	00
Or.Tr.			1	00
Total	236	593	633	40
	2	612	811	49

Minor coin	$		
5-c	974	228	25
1-c	175	270	71
Total	1 149	498	96
	849	435	55

Paper currency	$		
Gold cert. (Spl.Fd)			
Gold cert. (other)	843	010	00
Other paper	269	700	00
Total	1 112	710	00

Total coin, $519,037,651.06

Total Recn'g 10,639,265.28

FOREIGN COINAGE EXECUTED

Country	Denomination	Metal	Pieces

Proc.Silver

Treasurer's gold bullion—Value	567	943	795	30
Treasurer's silver bullion: Std. dollar—Value		517	699	03
Treasurer's silver bullion: Other—Value	1	441	138	00
Cashier's closing silver bullion balance—Ounces				

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012272

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 9, 1934., 19

	$			
Opening balances:				
Coin, miscellaneous	519	037	651	06
Coin for recoinage	10	639	265	28
Paper currency	1	112	710	00
Unclassified counter cash		3	419	50
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		37	800	46
Treasury advances:				
Bullion fund checking credit		67	561	89
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Rejected deposit			2	00
Total	1 060	058	310	99

	$			
Payments:				
For bullion purchased— (Advance)				
Check		67	561	89
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	519	037	598	06
Coin for recoinage	10	639	265	28
Paper currency	1	110	710	00
Unclassified counter cash		5	474	50
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		37	800	46
Total	1 060	058	310	99

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.			59	26
Q. E.				
Total	280	019	721	52
Recn'g	7	177	018	24

Silver coin

Pitman 147 629 435 00

	$			
Dol.	87	066	381	00
H. D.		6	571	00
Q. D.		246	548	50
Dime	1	144	696	90
St.Mt.		500	000	00
Or.Tr.			1	00
Total	236	593	633	40
	2	612	811	49

Minor coin

	$			
5-c	974	228	25	
1-c	175	270	71	
Total	1 149	498	96	
	849	435	55	

Paper currency

	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)	843	010	00
Other paper	267	700	00
Total	1 110	710	00

Total coin, $519,037,651.06

Total Recn'g 10,639,265.28

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	568	010	185	58
Proc. Silver Treasurer's silver bullion Std. dollar—Value		517	699	03
Treasurer's silver bullion Other—Value	1	441	593	31
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012273

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 10, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	519	037	598	06
Coin for recoinage	10	639	265	28
Paper currency	1	110	710	00
Unclassified counter cash		5	474	50
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		37	800	46
TREASURY ADVANCES:				
Bullion fund checking credit		48	822	73
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		104	001	00
Minor coin for				
Unfit SSD		7	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.			149	45
From				
TOTAL	1 060	150	729	28

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		48	822	73
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				10
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		45	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin Shortage To 930				30
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	999	598	06
Coin for recoinage	10	743	265	98
Paper currency	1	110	710	00
Unclassified counter cash		5	630	85
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		37	800	46
TOTAL	1 060	150	729	28

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	287	118	70
Recn'g	7	177	018	24

SILVER COIN Pitman 147 629 435 00

	$			
Dol.	87	080	781	00
H. D.		6	571	00
Q. D.		246	523	50
Dime	1	144	681	90
SM		500	000	00
OT			1	00
TOTAL	236	607	993	40
	2	716	812	19

MINOR COIN

	$		
5-c.	974	218	25
1-c.	130	267	71
TOTAL	1 104	485	96
	849	435	55

PAPER CURRENCY

	$			
Gold cert. (Spl. Fd)	843	010	00	
Gold cert. (other)	267	700	00	
Other paper				
TOTAL	1 110	710	00	

Total coin, $518,999,598.06

Total Recn'g 10,743,265.98

FOREIGN COINAGE EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	568	059	200	23
Proc. Silver Treasurer's silver bullion Std. dollar—Value		517	699	03
Treasurer's silver bullion Other—Value	1	441	814	04
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1941

MINT012274

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa. April 11, 1934, 19

	$			
Opening balances:				
Coin, miscellaneous	518	999	598	06
Coin for recoinage	10	743	265	98
Paper currency	1	110	710	00
Unclassified counter cash		5	630	85
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		37	800	46
Treasury advances:				
Bullion fund checking credit		58	430	27
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		154	000	00
Minor coin for		8	411	57
Unfit SSD		9	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Rejected deposit			1	00
Unoffficial use of Official telephone			1	75
Total	1 060	286	750	74

	$			
Payments:				
For bullion purchased— (Advance)				
Check		58	430	27
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			485	19
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	518	978	598	06
Coin for recoinage	10	905	677	55
Paper currency	1	110	710	00
Unclassified counter cash		5	631	70
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		37	317	02
Total	1 060	286	750	74

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
Total	281	287	118	70
Recn'g	7	177	018	24

Pitman 147 629 435 00

Silver coin	$			
Dol.	87	089	781	00
H. D.		6	571	00
Q. D.		216	523	50
Dime	1	144	681	90
SM		500	000	00
OT			1	00
Total	236	586	993	40
	2	870	812	19

Minor coin	$			
5-c	974	218	25	
1-c	130	267	71	
Total	1	104	485	96
		857	847	12

Paper currency	$		
Gold cert. (Spl.Fd)	843	010	00
Gold cert. (other)	267	700	00
Other paper			
Total			

Total coin, $ 518,978,598.06

Total Recn'g 10,905,677.55

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	568	117	895	88
Proc. Silver — Treasurer's silver bullion: Std. dollar—Value		517	699	03
Other—Value	1	442	079	12
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012275

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 12, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	978	598	06
Coin for recoinage	10	905	677	55
Paper currency	1	110	710	00
Unclassified counter cash		5	631	70
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		37	317	02
TREASURY ADVANCES:				
Bullion fund checking credit		61	540	19
Appropriation checking credit		60	000	00
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		52	000	00
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.				
From Exchange pay roll check		3	511	80
TOTAL	1 060	374	894	12

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		61	540	19
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		4	944	39
From appropriation acct.—Cash		3	511	80
From special deposit acct.—Check				
Govt. checks cashed		3	511	80
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
Shortage, T.O. 935				15
CLOSING BALANCES:				
Coin, miscellaneous	518	973	598	06
Coin for recoinage	10	957	677	40
Paper currency	1	110	710	00
Unclassified counter cash		2	126	90
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		92	372	63
TOTAL	1 060	374	894	12

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	287	118	70
Recn'g	7	177	018	24

SILVER COIN Pitman 147 029 435 00

	$			
Dol.	87	089	781	00
H. D.		6	571	00
Q. D.		216	523	50
Dime	1	144	681	90
St.Mt		500	000	00
Or.Tr			1	00
TOTAL	236	586	993	40
	2	922	812	19

MINOR COIN

	$			
5-c	974	218	25	
1-c	125	267	71	
TOTAL	1 099	485	96	
	857	846	97	

PAPER CURRENCY

	$		
Gold cert. (Spl.Fd)	843	010	00
Gold cert. (other)	267	700	00
Other paper			
TOTAL	1 110	710	00

518,973,598.06

Total coin, $

Total Recn'g 10,957,677.40

FOREIGN COINAGE EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	568	177	784	42
Proc, Silver Treasurer's silver bullion Std. dollar—Value		517	699	03
Treasurer's silver bullion Other—Value	1	442	475	47
Cashier's closing silver bullion balance—Ounces				

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012276

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa. April 13, 1934., 19

	$			
Opening balances:				
Coin, miscellaneous	518	973	598	06
Coin for recoinage	10	957	677	40
Paper currency	1	110	710	00
Unclassified counter cash		2	126	90
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		92	372	63
Treasury advances:				
Bullion fund checking credit		34	589	45
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		104	004	12
Minor coin for		2	501	06
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.			110	50
From Rej. Deposit			1	00
Total	1 060	437	598	92

	$			
Payments:				
For bullion purchased— (Advance)				
Check		34	589	45
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash			6	51
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		75	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency Gold Cert. To F.R.B.		843	010	00
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin		196	004	50
Minor coin				
Closing balances:				
Coin, miscellaneous	518	899	598	06
Coin for recoinage	10	867	178	08
Paper currency		267	700	00
Unclassified counter cash		2	238	89
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		92	372	63
Total	1 060	437	598	92

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
Total	281	287	118	70
Recn'g	7	177	018	24

Silver coin (Pitman 147 629 435 00)

	$			
Dol.	87	090	781	00
H. D.		6	571	00
Q. D.		141	523	50
Dime	1	144	681	90
St. Mt		500	000	00
Or. Tr			1	00
Total	236	512	993	40
	2	829	811	81

Minor coin

	$			
5-c.	974	218	25	
1-c.	125	267	71	
Total	1 099	485	96	
	860	348	03	

Paper currency

	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)	267	700	00
Other paper			
Total	267	700	00

Total coin, $ 518,899,598.06

Total Recn'g 10,867,178.08

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	568	229	344	21
Treasurer's silver bullion (Proc. Silver) Std. dollar—Value		517	699	03
Treasurer's silver bullion Other—Value	1	442	679	18
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012277

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 14, 1934, 19

	$			
Opening balances:				
Coin, miscellaneous	518	899	598	06
Coin for recoinage	10	867	178	08
Paper currency		267	700	00
Unclassified counter cash		2	238	89
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		92	372	63
Treasury advances:				
Bullion fund checking credit		25	311	93
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		51	000	00
Minor coin for				
Unfit SSD		2	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From Rejected Dep.			1	00
Total	1 059	367	304	39

	$			
Payments:				
For bullion purchased— (Advance)				
Check		25	311	93
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	518	901	598	06
Coin for recoinage	10	918	178	08
Paper currency		267	700	00
Unclassified counter cash		2	242	89
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		92	372	63
Total	1 059	367	304	39

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
Total	281	287	118	70
Recn'g	7	177	018	24

Silver coin (Pitman 147 629 435 00)

	$			
Dol.	87	092	781	00
H. D.		6	571	00
Q. D.		141	523	50
Dime	1	144	681	90
St. Mt		500	000	00
Or. Tr			1	00
Total	236	514	993	40
	2	880	811	91

Minor coin

	$			
5-c.	974	218	25	
1-c.	125	267	71	
Total	1 099	485	96	
	860	348	03	

Paper currency

	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)	267	700	00
Other paper			
Total	267	700	00
Total coin, $	518,901,598.06 / 10,918,178.08		
Total Recn'g	10,918,178.08		

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	568	286	899	15
Treasurer's silver bullion (Proc. Silver) Std. dollar—Value		517	699	03
Treasurer's silver bullion Other—Value	1	442	953	42
Cashier's closing silver bullion balance—Ounces				

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012278

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 16, 1934, 19

	$			
Opening balances:				
Coin, miscellaneous	518	901	598	06
Coin for recoinage	10	918	178	08
Paper currency		267	700	00
Unclassified counter cash		2	242	89
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	117	91
Depositary—Special deposit				
Depositary—Regular		92	372	63
Treasury advances:				
Bullion fund checking credit		56	930	84
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 1¢ bronze		$	180	00
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			10	00
From sale of medals, etc.			172	25
From				
Total	1	059	407	285 55

	$			
Payments:				
For bullion purchased— (Advance)				
Check		48	750	84
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			216	07
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.— Seigniorage on minor coins		7	465	16
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		15	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	518	894	648	06
Coin for recoinage	10	918	178	08
Paper currency		251	100	00
Unclassified counter cash		19	155	14
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	832	75
Depositary—Special deposit				
Depositary—Regular		92	156	56
Total	1	059	407	285 55

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
Total	281	287	118	70
Recn'g	7	177	018	24

Pitman

Silver coin	$			
	147	629	435	00
Dol.	87	092	781	00
H. D.		6	521	00
Q. D.		141	473	50
Dime	1	144	666	90
St.Mt		500	000	00
Or.Tr			100	
Total	236	514	878	40
	2	880	811	81

Minor coin	$		
5-c.	974	209	25
1-c.	118	441	71
Total	1 092	650	96
	860	348	03

Paper currency	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)	251	100	00
Other paper			
Total	251	100	00

Total coin, $ 518,894,648.06

Total Recn'g 10,918,178.08

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	568	320	745	83
Proc. Silver Treasurer's silver bullion: Std. dollar—Value		517	699	03
Treasurer's silver bullion: Other—Value	1	443	101	00
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012279

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa. April 17, 1934. , 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	894	648	06
Coin for recoinage	10	918	178	08
Paper currency		251	100	00
Unclassified counter cash		19	155	14
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	832	75
Depositary—Special deposit				
Depositary—Regular		92	156	56
TREASURY ADVANCES:				
Bullion fund checking credit		104	897	84
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ bronze		3	920	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		9	000	00
Minor coin for		17	100	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Fine silver			17	13
Proceeds pay roll check		15	610	05
TOTAL	1	059	486	398	50

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		100	977	84
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		17	575	00
From appropriation acct.—Cash		15	610	05
From special deposit acct.—Check				
Govt. checks cashed		15	610	05
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seig.		3	577	63
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		25	000	00
Dimes				
Nickel coin				
Bronze coin		25	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	848	563	06
Coin for recoinage	10	944	278	08
Paper currency		251	100	00
Unclassified counter cash		3	567	22
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	175	12
Depositary—Special deposit				
Depositary—Regular		74	581	56
TOTAL	1	059	486	398	50

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	287	118	70
Recn'g.	7	177	018	24

SILVER COIN (Pitman)	147	629	435	00
	$			
Dol.	87	092	781	00
H. D.		6	521	00
Q. D.		116	473	50
Dime	1	144	661	90
St. Mt		500	000	00
Or. Tr			1	00
TOTAL	236	489	873	40
	2	889	811	81

MINOR COIN	$		
5-c	974	209	25
1-c	97	363	71
TOTAL	071	570	96
	877	448	03

PAPER CURRENCY	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)			
Other paper	251	000	00
TOTAL	251	000	00

Total coin, $ 518,848,563.06
Total Recn'g 10,944,278.08

FOREIGN COINAGE EXECUTED			
Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	568	430	186	31
Treasurer's silver bullion (Proc. Silver) Std. dollar—Value		517	699	03
Treasurer's silver bullion Other—Value	1	443	586	91
Cashier's closing silver bullion balance—Ounces				

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012280

RG104 E-330 Box 42

April 20,1934.

Dear Mr.Frantz:

The regular account balance of the statement of the 17th,was wrong,and due to a compensating error,it was not discovered until the next day.

Enclosed you will.find a new statement and you can destroy the other one.

If you have any suggestions as to how these statements should be made out,I would be glad to receive same.

Yours truly,

.....
Cashier

MINT012281

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa May 2 1934, 19

	$			
Opening balances:				
Coin, miscellaneous	518	746	190	28
Coin for recoinage	10	333	287	13
Paper currency		233	100	00
Unclassified counter cash		20	591	73
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		85	261	77
Depositary—Special deposit				
Depositary—Regular		71	954	38
Treasury advances:				
Bullion fund checking credit		46	559	50
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination 1¢ Bronze		3	560	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for J.H.Simms			23	35
Minor coin for " "			7	39
Ex.Proc #7 S.S.D.		97	345	00
" " " Suby Silver				50
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc			73	50
From				
Gov.of Ecuador			125	83
Proc.Of Pay Roll Check		18	191	54
Retirement Etc			611	01
Total	1,058	737	668	80

	$			
Payments:				
For bullion purchased— (Advance)				
Check		42	999	50
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		97	346	50
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		19	045	74
From appropriation acct.—Cash		18	191	54
From special deposit acct.—Check				
Govt. checks cashed		18	191	54
Deposits in Treasury:				
Revenues and appro. reimb.— Seigniorage M.C.		3	248	75
Retirement Etc			611	01
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		10	000	00
Bronze coin		15	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin		737	566	40
Minor coin				
Closing balances:				
Coin, miscellaneous	518	724	750	28
Coin for recoinage	9	595	751	47
Paper currency		233	600	00
Unclassified counter cash		2	102	52
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		85	573	02
Depositary—Special deposit				
Depositary—Regular		52	908	64
Total	1,058	737	668	80

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
Total	281	288	849	92
Recn'g	7	169	985	70

Silver coin	$			
Dol.	147 87	629 103	435 231	00 00
H. D.		6	421	00
Q. D.		71	448	50
Dime	1	119	631	90
St.Mt		500	000	00
O.T.			1	00
Total	236	430	168	40
	1	533	082	55

Minor coin	$		
5-c	939	198	25
1-c	66	533	71
Total	1,005	731	96
	892	683	22

Paper currency	$		
Gold cert.(Spl.Fd)			
Gold cert.(other)			
Other paper	233	600	00
Total	233	600	00

Total coin, $ 518,724,750.28
Total Recn'g 9,595,751.47

FOREIGN COINAGE EXECUTED

Country	Denomination	Metal	Pieces
Ecuador	Un Sucre	Silver	250,000

Treasurer's gold bullion—Value	569	107	894	21
Ex.Proc Treasurer's silver bullion Std. dollar—Value		615	044	53
Other—Value	1	446	626	58
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012282

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 17, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	894	648	06
Coin for recoinage	10	918	178	08
Paper currency		251	100	00
Unclassified counter cash		19	155	14
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128,	025	45
Depositary—Minor C. M. fund		79	832	75
Depositary—Special deposit				
Depositary—Regular		92	156	56
TREASURY ADVANCES:				
Bullion fund checking credit		104	897	84
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1¢ bronze		3	920	00.
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		9	000	00
Minor coin for		17	100	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Fine Silver			17	13
Proceeds pay roll check		15	610	05
TOTAL	1 059	486	398	50

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		100	977	84
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	964	95
From appropriation acct.—Cash		15	610	05
From special deposit acct.—Check				
Govt. checks cashed		15	610	05
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage		3	577	63
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		25	000	00
Dimes				
Nickel coin				
Bronze coin		25	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	848	563	06
Coin for recoinage	10	944	278	08
Paper currency		251	100	00
Unclassified counter cash		3	567	22
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	175	12
Depositary—Special deposit				
Depositary—Regular		90	191	61
TOTAL	1 059	486	398	50

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	287	118	70
Recn'g	7	177	018	24

SILVER COIN Pitman 147 629 435 00

	$			
Dol.	87.	092	781	00
H. D.		6	521	00
Q. D.		116	473	50
Dime	1	144	661	90
St. Mt		500	000	00
Or. Tr			1	00
TOTAL	236	489	873	40
	2	889	811	81

MINOR COIN

	$			
5-c	974	209	25	
1-c	97	361	71	
TOTAL	1 071	570	96	
	877	448	03	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd)	251	100	00
Gold cert. (other)			
Other paper			
TOTAL	251	100	00

Total coin, $ 518,848,563.06
Total Recn'g 10,944,278.08

FOREIGN COINAGE EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	568	430	186	31
Proc. Silver Treasurer's silver bullion Std. dollar—Value		517,	699,	03
Treasurer's silver bullion Other—Value	1	443	586.	91
Cashier's closing silver bullion balance—Ounces				

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012283

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 18, 1934 *19*

	$			
Opening balances:				
Coin, miscellaneous	518	848	563	06
Coin for recoinage	10	944	278	08
Paper currency		251	100	00
Unclassified counter cash		3	567	22
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	175	12
Depositary—Special deposit				
Depositary—Regular		74	581	56
Treasury advances:				
Bullion fund checking credit		76	641	35
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination 1¢ bronze		3	320	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for		5	510	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From Rej. Dep.			1	00
Proceeds of pay roll check			282	11
Retirement			575	95
Total	1	059	369	381	34

	$			
Payments:				
For bullion purchased— (Advance)				
Check		73	321	35
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			924	49
From appropriation acct.—Cash			282	11
From special deposit acct.—Check				
Govt. checks cashed			282	11
Deposits in Treasury:				
Revenues and appro. reimb.— Seign.		3	030	06
Retirement			575	95
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	518	851	882	06
Coin for recoinage	10	949	788	08
Paper currency		251	000	00
Unclassified counter cash		3	390	11
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	465	06
Depositary—Special deposit				
Depositary—Regular		73	657	07
Total	1	059	369	381	34

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
Total	281	287	118	70
Recn'g	7	177	018	24

Silver coin (Pitman 147 629 435 00)

	$			
Dol.	87	092	781	00
H. D.		6	521	00
Q. D.		116	473	50
Dime	1	144	661	90
St. Mt		500	000	00
Or. Tr			1	00
Total	236	489	873	40
	2	889	811	81

Minor coin

	$			
5-c	974	209	25	
1-c	100	680	71	
Total	1	074	889	96
		882	958	03

Paper currency

	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)			
Other paper	251	000	00
Total	251	000	00

Total coin, $ 518,851,882.06

Total Recn'g 10,949,788.08

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	568	461	870	13
Proc. Silver — Treasurer's silver bullion — Std. dollar—Value		517	699	03
Treasurer's silver bullion — Other—Value	1	443	743	26
Cashier's closing silver bullion balance—Ounces				

George T. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1934

MINT012284

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 19, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	851	882	06
Coin for recoinage	10	949	788	08
Paper currency		251	000	00
Unclassified counter cash		3	390	11
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	465	06
Depositary—Special deposit				
Depositary—Regular		73	657	07
TREASURY ADVANCES:				
Bullion fund checking credit		58	582	51
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢		2	000	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		94	000	00
Minor coin for		4	000	00
Unc¾ S.S.D.		3	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.				
From B. of S. for proof gold ch'gs			175	44
Proceeds surplus Bullion			29	13
TOTAL	1 059	452	759	35

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		56	582	51
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			5	72
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seig.		1	825	22
Proceeds surplus bullion			29	13
" proof gold ch'gs			175	44
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin		7	032	54
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	846	851	06
Coin for recoinage	11	040	755	54
Paper currency		251	900	00
Unclassified counter cash		2	528	11
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	639	84
Depositary—Special deposit				
Depositary—Regular		73	651	35
TOTAL	1 059	452	759	35

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	287	118	70
Recn'g	7	169	985	70

SILVER COIN Pitman 147 629 435 00

	$			
Dol.	87	095	781	00
H. D.		6	496	00
Q. D.		116	473	50
Dime	1	144	656	90
St.Mt		500	000	00
Or.Tr			1	00
TOTAL	236	492	843	40
	2	983	811	81

MINOR COIN

	$		
5-c	974	208	25
1-c	92	680	71
TOTAL	1 066	888	96
	886	958	03

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)			
Other paper	251	900	00
TOTAL	251	900	00

Total coin, $ 518,846,851.06

Total Recn'g 11,040,755.54

FOREIGN COINAGE EXECUTED

Country	Denomination	Metal	Pieces
Ecuador	un sucre	silver	250,000

Treasurer's gold bullion—Value	568	525	740	06
Treasurer's silver bullion Proc. Silver Std. dollar—Value		517	699	03
Treasurer's silver bullion Other—Value	1	444	003	25
Cashier's closing silver bullion balance—Ounces				

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012285

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., April 20, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	846	851	06
Coin for recoinage	11	040	755	54
Paper currency		251	900	00
Unclassified counter cash		2	528	11
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	639	84
Depositary—Special deposit				
Depositary—Regular		73	651	35
TREASURY ADVANCES:				
Bullion fund checking credit		41	211	63
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1 ¢		1	600	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		37	357	55
Minor coin for		3	967	80
Unfit S.S.D.		1	450	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.			99	83
From				
Rejected Deposit			1	00
TOTAL	1 059	462	800	60

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		39	611	63
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			18	00
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				15
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage		1	460	27
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin		357	564	76
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	849	901	06
Coin for recoinage	10	724	516	13
Paper currency		252	100	00
Unclassified counter cash		2	432	79
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	779	57
Depositary—Special deposit				
Depositary—Regular		73	633	35
TOTAL	1 059	462	800	60

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	287	118	70
Recn'g	7	169	985	70

SILVER COIN Pitman 147 629 435 00

	$			
Dol.	87	097	231	00
H. D.		6	496	00
Q. D.		116	473	50
Dime	1	144	656	90
St.Mt		500	000	00
Or.Tr			1	00
TOTAL	236	494	293	40
	2	663	604	60

MINOR COIN

	$			
5-c	974	208	25	
1-c	94	280	71	
TOTAL	1 068	488	96	
	890	925	83	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	252	100	00
TOTAL	252	100	00

Total coin, $ 518,849,901.06
Total Recn'g 10,724,516.13

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Ecuador	Un Sucre	Silver	250,000

Treasurer's gold bullion—Value	568	565	509	62
Proc. Silver Treasurer's silver bullion Std. dollar—Value		517	699	03
Other—Value	1	444	195	48
Cashier's closing silver bullion balance—Ounces				

George A McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012286

RG104 E-330 Box 42

FORM 251 A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office } of the United States at Philadelphia, Pa., April 21, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	849	901	06
Coin for recoinage	10	724	516	13
Paper currency		252	100	00
Unclassified counter cash		2	432	79
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	779	57
Depositary—Special deposit				
Depositary—Regular		73	633	35
TREASURY ADVANCES:				
Bullion fund checking credit		80	093	48
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination		7	920	00.
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Telephone Commissions			2	60
TOTAL	1	059	152	161 87

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		72	173	48
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage		7	226	85
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		11	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	846	814	06
Coin for recoinage	10	724	516	13
Paper currency		252	100	00
Unclassified counter cash		2	442	39
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		81	472	72
Depositary—Special deposit				
Depositary—Regular		73	633	35
TOTAL	1	059	152	161 87

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	287	118	70
Recn'g.	7	169	985	70

SILVER COIN (Pitman 147 629 435 00)

	$			
Dol.	87	097	231	00
H. D.		6	496	00
Q. D.		116	473	50
Dime	1	144	651	90
St.Mt		500	000	00
Or.Tr			1	00
TOTAL	236	494	288	40
	2	663	604	60

MINOR COIN

	$		
5-c	974	206	25
1-c	91	200	71
TOTAL	1 065	406	96
	890	925	83

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	252	100	00
TOTAL	252	100	00

Total coin, $ 518,846,814.06
Total Recn'g 10,724,516.13

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	568	637	783	37
Treasurer's silver bullion { Proc. Silver Std. dollar—Value		517	699	03
Treasurer's silver bullion { Other—Value	1	444	651	75
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012287

RG104 E-330 Box 42

Form 231 A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa. April 24, 1934. *, 19*

	$			
Opening Balances:				
Coin, miscellaneous	518	826	801	06
Coin for recoinage	10,	228	337	13
Paper currency		252	000	00
Unclassified counter cash		2	631	49
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		81	472	72
Depositary—Special deposit				
Depositary—Regular		73	633	35
Treasury Advances:				
Bullion fund checking credit		5	340	00
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination 1¢ Bronze		5	340	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			9	00
From sale of medals, etc.				
From Vesuvius Crucible Co. Refund Vo. 29			660	00
Over Counter Gold Coin Revalued			708	72
Total	1,058	557	716	36

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash			8	93
For minor metals			41	40
From appropriation acct.—Check			75	28
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed			41	40
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage on M.C.		4	871	63
Refund Vo. 29			660	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		15	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	518	818	872	28
Coin for recoinage	10	228	337	13
Paper currency		252	000	00
Unclassified counter cash		1	567	66
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		81	899	69
Depositary—Special deposit				
Depositary—Regular		73	558	07
Total	1,058	557	716	36

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
Total	281	288	849	92
Recn'g.	7	169	985	70

Silver coin	$			
Pittman ----	147	629	435	00
Dol.	87	097	231	00
H. D.		6	496	00
Q. D.		101	473	50
Dime	1	144	646	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
Total	236	479	283	40
	2	167	425	60

Minor coin	$			
5-c	974	201	25	
1-c	76	537	71	
Total	1,050	738	96	
	890	925	83	

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	252	000	00
Total	252	000	00

Total coin, $ 518,818,872.28
Total Recn'g 10,228,337.13

Foreign coin executed

Country	*Denomination*	*Metal*	*Pieces*
Ecuador	Un. Sucre	Silver	250,000.

Treasurer's gold bullion—Value	$568	743	963	81
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	445	147	37
Proclamation Silver Bullion				
Cashier's closing silver bullion balance—Ounces		517	699	03

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012288

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa., April 25, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	818	872	28
Coin for recoinage	10	228	337	13
Paper currency		252	000	00
Unclassified counter cash		1	567	66
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		81	899	69
Depositary—Special deposit				
Depositary—Regular		73	558	07
TREASURY ADVANCES:				
Bullion fund checking credit		113	820	92
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ Bronze		3	200	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.			174	45
From Chgs. on Chinese Dollar Dies			150	00
Adjustment on Acct. of Overpayment on Mutld. Minor Coin			8	57
TOTAL	1,058	654	377	66

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		110	620	92
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			211	75
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Chgs. on Chinese Dies			150	00
Seigniorage on M.C.		2	920	81
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	000	00
Dimes		25	000	00
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	767	072	28
Coin for recoinage	10	228	337	13
Paper currency		252	100	00
Unclassified counter cash		1	656	68
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		82	178	88
Depositary—Special deposit				
Depositary—Regular		73	346	32
TOTAL	1,058	654	377	66

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN

Pittman ----	$147	629	435	00
Dol.	87	097	231	00
H. D.		6	496	00
Q. D.		71	473	50
Dime	1	119	646	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
TOTAL	236	424	283	40
	2	167	425	60

MINOR COIN

	$		
5-c	974	201	25
1-c	79	737	71
TOTAL	1,053	938	96
	890	925	83

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	252	100	00
TOTAL	252	100	00

Total coin, $ 518,767,072.28
Total Recn'g 10,228,337.13

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Ecuador	Un Sucre	Silver	250,000

Treasurer's gold bullion—Value	$568	783	647	89
Treasurer's silver bullion Std. dollar—Value	1	445	354	22
Treasurer's silver bullion Other—Value		517	699	03
Proclamation Silver Bullion				
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012289

RG104 E-330 Box 42

FORM 2174
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa., April 26, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	767	072	28
Coin for recoinage	10	228	337	13
Paper currency		252	100	00
Unclassified counter cash		1	656	68
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		82	178	88
Depositary—Special deposit				
Depositary—Regular		73	346	32
TREASURY ADVANCES:				
Bullion fund checking credit		104	209	59
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ Bronze		9	600	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Recoinage		33	200	00
Minor coin for "		1	750	00
Unct. S. S. Dollars		6	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			938	95
From Value of Gold & Silver in Medals			833	28
TOTAL	1,058	642	006	00

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		94	609	59
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			88	23
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
From Rev. Cash to Bull. Cash			833	28
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on M.C.		8	760	45
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	777	672	28
Coin for recoinage	10	263	287	13
Paper currency		246	400	00
Unclassified counter cash		8	295	63
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		83	018	43
Depositary—Special deposit				
Depositary—Regular		73	258	09
TOTAL	1,058	642 (~~624~~)	006	00

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN

	$			
Pittman—	147	629	435	00
Dol.	87	103	231	00
H. D.		6	496	00
Q. D.		71	473	50
Dime	1	119	646	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
TOTAL	236	430	283	40
	2	200	625	60

MINOR COIN

	$			
5-c	974	201	25	
1-c	84	337	71	
TOTAL	1,058	538	96	
	892	675	83	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	246	400	00
TOTAL	246	400	00

Total coin, $ 518,777,672.28
Total Recn'g 10,263,287.13

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$568	877	727	99
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	1	446	176	94
Proclamation Silver Cashier's closing silver bullion balance—Ounces		517	699	03

George G. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012290

RG104 E-330 Box 42

U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila. Pa, April 27, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	777	672	28
Coin for recoinage	10	263	287	13
Paper currency		246	400	00
Unclassified counter cash		8	295	63
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		83	018	43
Depositary—Special deposit				
Depositary—Regular		73	258	09
TREASURY ADVANCES:				
Bullion fund checking credit		72	341	02
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
Silver Bars From D.W.C.			407	42
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		70	000	00
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			20	00
From sale of medals, etc.				
From				
TOTAL	1,058	675	482	89

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		72	341	02
Gold bars Cert.				
Gold bars Com.				
Silver bars			407	42
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			668	45
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Revenue Cash		1	287	50
Proceeds Surplus Bullion			11	90
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		15	000	00
Bronze coin		12	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	750	639	28
Coin for recoinage	10	333	287	13
Paper currency		241	900	00
Unclassified counter cash		11	549	23
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		83	018	43
Depositary—Special deposit				
Depositary—Regular		72	589	64
TOTAL	1,058	675	482	89

COIN AND PAPER CURRENCY CLOSING BALANCES

Pittman

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	629	435	00
H. D.	87	103	231	00
Q. D.		6	471	00
Dime		71	473	50
Stone Mt.	1	119	641	90
Oregon Tr.		500	000	00
			1	00
TOTAL	236	430	253	40
	2	270	625	60

MINOR COIN	$		
5-c.	959	200	25
1-c.	72	335	71
TOTAL	1,031	535	96
	892	675	83

PAPER CURRENCY	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)			
Other paper	241	900	00
TOTAL	241	900	00

Total coin, $518,750,639.28
Total Recn'g 10,333,287.13

FOREIGN COINAGE EXECUTED

Country	Denomination	Metal	Pieces
Ecuador	Un Sucre	Silver	500,000

Treasurer's gold bullion—Value	568	951	229	25
Treasurer's silver bullion Std. dollar—Value	1	446	062	93
Treasurer's silver bullion Other—Value		517	699	03
Cashier's closing silver bullion balance—Ounces				

Proclamation

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012291

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa. April 23, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	846	814	06
Coin for recoinage	10	724	516	13
Paper currency		252	100	00
Unclassified counter cash		2	442	39
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		81	472	72
Depositary—Special deposit				
Depositary—Regular		73	633	35
TREASURY ADVANCES:				
Bullion fund checking credit		37	172	94
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			76	10
From				
TOTAL	1,059	099	010	58

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		37	172	94
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		20	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin		496	179	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	826	801	06
Coin for recoinage	10	228	337	13
Paper currency		252	000	00
Unclassified counter cash		2	631	49
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		81	472	72
Depositary—Special deposit				
Depositary—Regular		73	633	35
TOTAL	1,059	099	010	58

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	881	016	17
Eagle	37	138	646	09
H. E.	1	267	397	18
Q. E.			59	26
TOTAL	281	287	118	70
Recn'g	7	169	985	70

Revalued

SILVER COIN				
Pittman—	$147	629	435	00
Dol.	87	097	231	00
H. D.		6	496	00
Q. D.		116	473	50
Dime	1	144	646	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
TOTAL	236	494	283	40
	2	167	425	60

MINOR COIN	$			
5-c	974	201	25	
1-c	71	197	71	
TOTAL	1,045	398	96	
	890	925	83	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	252	000	00
TOTAL	252	000	00

Total coin, $ 518,826,801.06
Total Recn'g 10,228,337.13

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$568	672	694	42
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	444	785	05
Proclamation Silver				
Cashier's closing silver bullion balance—Ounces		517	699	03

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012292

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa. April 28, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	750	639	28
Coin for recoinage	10	333	287	13
Paper currency		241	900	00
Unclassified counter cash		11	549	23
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		83	018	43
Depositary—Special deposit				
Depositary—Regular		72	589	64
TREASURY ADVANCES:				
Bullion fund checking credit		31	824	34
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ Bronze		12	380	00.
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,058	617	970	94

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		19	444	34
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage on M.C.		11	296	98
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		20	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	742	962	28
Coin for recoinage	10	333	287	13
Paper currency		235	100	00
Unclassified counter cash		18	406	23
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		84	101	45
Depositary—Special deposit				
Depositary—Regular		72	589	64
TOTAL	1,058	617	970	94

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN				
Pittman—	$147	629	435	00
Dol.	87	103	231	00
H. D.		6	446	00
Q. D.		71	448	50
Dime	1	119	636	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
TOTAL	236	430	198	40
	2	270	625	60

MINOR COIN	$			
5-c	959	199	25	
1-c	64	714	71	
TOTAL	1,023	913	96	
	892	675	83	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	235	100	00
TOTAL	235	100	00

Total coin, $ 518,742,962.28
Total Recn'g 10,333,287.13

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$568	970	911	19
Treasurer's silver bullion Std. dollar—Value	1	446	139	05
Treasurer's silver bullion Other—Value				
Proclamation Silver Bullion		517	699	03
Cashier's closing silver bullion balance—Ounces				

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012293

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. April 30 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	742	962	28
Coin for recoinage	10	333	287	13
Paper currency		235	100	00
Unclassified counter cash		18	406	23
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		84	101	45
Depositary—Special deposit				
Depositary—Regular		72	589	64
TREASURY ADVANCES:				
Bullion fund checking credit		13	221	15
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Chase National Bank Agt.Gov. Of Ecuador		13	150	00
TOTAL	1,058	593	600	77

	$			
PAYMENTS:			753	85
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Charges on For.Coinage		13	150	00
" on Bullion Deposits		12	467	30
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	742	956	28
Coin for recoinage	10	333	287	13
Paper currency		233	100	00
Unclassified counter cash		20	412	23
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		84	101	45
Depositary—Special deposit				
Depositary—Regular		72	589	64
TOTAL	1,058	593	600	77

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g.	7	169	985	70

SILVER COIN

	$			
Pitt.	147	629	435	00
Dol.	87	103	231	00
H. D.		6	446	00
Q. D.		71	448	50
Dime	1	119	631	90
St.Mt.		500	000	00
O.T.			1	00
TOTAL	236	430	193	40
	2	270	625	60

MINOR COIN

	$		
5-c	959	198	25
1-c	64	714	71
TOTAL	1,023	912	96
	892	675	83

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	233	100	00
TOTAL	233	100	00

Total coin, $ 518,742,956.28
Total Recn'g 10,333,287.13

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	568	971	674	85
Treasurer's silver bullion—Std. dollar—Value	1	440	139	05
Treasurer's silver bullion—Other—Value Ex.Proof Silver		517	699	03
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012294

RG104 E-330 Box 42

FORM 2014A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila Pa. May 1 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	742	962	28
Coin for recoinage	10	333	287	13
Paper currency		235	100	00
Unclassified counter cash		18	406	23
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		84	101	45
Depositary—Special deposit				
Depositary—Regular		72	589	64
TREASURY ADVANCES:				
Bullion fund checking credit		105	886	03
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ Bronze		13	260	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.			147	50
From				
TOTAL	1,058	686	529	15

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		92	626	03
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			635	26
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage M.C.		12	099	68
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		10	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	746	190	28
Coin for recoinage	10	333	287	13
Paper currency		233	100	00
Unclassified counter cash		20	591	73
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		85	261	77
Depositary—Special deposit				
Depositary—Regular		71	954	38
TOTAL	1,058	686	529	15

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN (Pitt)	$			
Dol.	147	629	435	00
H. D.	87	103	231	00
Q. D.		6	421	00
Dime		71	448	50
St. Mt.	1	119	631	90
O. T.		500	000	00
			1	00
TOTAL	236	430	168	40
	2	270	625	60

MINOR COIN	$			
5-c	949	198	25	
1-c	77	973	71	
TOTAL	1,027	171	96	
	892	675	83	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	233	100	.00
TOTAL	233	100	.00

Total coin, $ 518,746,190.28
Total Recn'g 10,333,287.13

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Ecuador	Un Sucre	Silver	250,000

Treasurer's gold bullion—Value	569	064	695	82
Treasurer's silver bullion — Std. dollar—Value	1	446	536	82
Treasurer's silver bullion — Other—Value	Ex. Proc.	517	699	03
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012295

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, Pa., May 3, 1934., 19

Opening Balances:	$			
Coin, miscellaneous	518	724	750	28
Coin for recoinage	9	595	751	47
Paper currency		233	600	00
Unclassified counter cash		2	102	52
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		85	573	02
Depositary—Special deposit				
Depositary—Regular		52	908	64
Treasury Advances:				
Bullion fund checking credit		67	957	98
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination 1¢ Bronze		7	980	00
Denomination				
Denomination				

Payments:	$			
For bullion purchased— (Advance)				
Check		59	977	98
Gold bars — Cert.				
Gold bars — Com.				
Silver bars				
Cash		97	151	95
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			718	32
From appropriation acct.—Cash			246	84
From special deposit acct.—Check				
Govt. checks cashed			246	84
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage on M.C.		7	282	04
CHgs. on Dies			65	00
d bars received — Cert.				
d bars received — Com.				
d bars for cash in F. Res. Bk. — Cert.				
d bars for cash in F. Res. Bk. — Com.				
easurer's direction:				
a—Dollars				
H. Dol.				
Q. Dol.		40	000	00
Dimes		10	000	00
n				
in		3	000	10
rency				
assay—Coin				
r melting:				
Closing Balances:				
Coin, miscellaneous	518	679	730	18
Coin for recoinage	9	595	751	47
Paper currency		233	600	00
Unclassified counter cash		1	862	78
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	270	98
Depositary—Special deposit				
Depositary—Regular		52	190	32
Total	1,057	948	877	69

May 4, 1934.

To Correct Statement of May 3, 1934.
$3,000. in Nickels as shipped instead of cents

Cashier's Balances in Minor Coin May 3, should read
Nickels $936,198.25
Cents- 74,513.61

George J. McCann
Cashier.
Mint U.S., Phila.

New Coin Treas. Authority 5/3/34				10
Proceeds Sals. & Exp. Chk. No. 10603 Pay Roll			246	84
Recd. from Joseph Mayer Co., Seattle for Dies			65	00
Rej. Deposits 8687			1	00
Total	1,057	948	877	69

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
Total	281	288	849	92
Recn'g	7	169	985	70

Silver Coin				
Pittman—	$147	629	435	00
Dol.	87	103	231	00
H. D.		6	421	00
Q. D.		31	448	50
Dime	1	109	631	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
Total	236	380	168	40
	1	533	082	55

Minor Coin	$			
5-c	939	198	25	
1-c	71	513	61	
Total	1,010	711	86	
	892	683	22	

Paper Currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	233	600	00
Total	233	600	00

Total coin, $518,679,730.18
Total Recn'g 9,595,751.47

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$569	172	752	40
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	1	446	869	99
Proclamation Silver				
Cashier's closing silver bullion balance—Ounces		712	196	48

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012296

RG104 E-330 Box 42

Form 251 A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Pa., May 3, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	518	724	750	28
Coin for recoinage	9	595	751	47
Paper currency		233	600	00
Unclassified counter cash		2	102	52
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		85	573	02
Depositary—Special deposit				
Depositary—Regular		52	908	64
Treasury Advances:				
Bullion fund checking credit		67	957	98
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination 1¢ Bronze		7	980	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Ex.Proc.#8 S.S.D.		97	151	00
Suby-Silver				90
Minor				05
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.				
From S.R Earl for New Coin Treas. Authority 5/3/34				10
Proceeds Sals.& Exp. Chk.No.10603Pay Roll			246	84
Recd.from Joseph Mayer Co.,Seattle for Dies			65	00
Rej.Deposits 8687			1	00
Total	1,057	948	877	69

	$			
Payments:				
For bullion purchased— (Advance)				
Check		59	977	98
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		97	151	95
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			718	32
From appropriation acct.—Cash			246	84
From special deposit acct.—Check				
Govt. checks cashed			246	84
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage on M.C.		7	282	04
CHgs.on Dies			65	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		40	000	00
Dimes		10	000	00
Nickel coin				
Bronze coin		3	000	10
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	518	679	730	18
Coin for recoinage	9	595	751	47
Paper currency		233	600	00
Unclassified counter cash		1	862	78
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	270	98
Depositary—Special deposit				
Depositary—Regular		52	190	32
Total	1,057	948	877	69

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
Total	281	288	849	92
Recn'g	7	169	985	70

Silver coin (Pittman—)	$			
	147	629	435	00
Dol.	87	103	231	00
H. D.		6	421	00
Q. D.		31	448	50
Dime	1	109	631	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
Total	236	380	168	40
	1	533	082	55

Minor coin	$			
5-c	939	198	25	
1-c	71	513	61	
Total	1,010	711	86	
	892	683	22	

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	233	600	00
Total	233	600	00

Total coin, $518,679,730.18
Total Recn'g 9,595,751.47

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$569	172	752	40
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	446	869	99
Proclamation Silver				
Cashier's closing silver bullion balance—Ounces		712	196	48

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012297

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila Pa. May 4 1934, 19

	$			
Opening Balances:				
Coin, miscellaneous	518	679	730	18
Coin for recoinage	9	595	751	47
Paper currency		233	600	00
Unclassified counter cash		1	862	78
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	270	98
Depositary—Special deposit				
Depositary—Regular		52	190	32
Treasury Advances:				
Bullion fund checking credit		48	317	09
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination ¢ $ Recoinage		75	000	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			10	00
From sale of medals, etc.			56	55
From				
Proceeds of Pay Roll			89	72
Rejected Deposits			2	00
Total	1,057	853	663	98

	$			
Payments:				
For bullion purchased— (Advance)				
Check		47	641	53
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			90	17
From appropriation acct.—Cash			89	72
From special deposit acct.—Check				
Govt. checks cashed			89	72
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			675	56
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.			300	00
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
Reserved for assay—Coin				
¢ Dollars			38	00
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	518	749	392	18
Coin for recoinage	9	595	751	47
Paper currency		233	600	00
Unclassified counter cash		1	841	61
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	270	98
Depositary—Special deposit				
Depositary—Regular		52	100	15
Total	1,057	853	663	98

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
Total	281	288	849	92
Recn'g	7	169	985	70

Silver Coin

Pitt	147	629	435	00
Dol.	87	103	231	00
H. D.		4	421	00
Q. D.		106	110	50
Dime	1	109	631	90
S. Mt.		500	000	00
O. T.			1	00
Total	236	454	830	40
	1	533	082	55

Minor Coin

	$		
5-c	936	198	25
1-c	69	513	61
Total	1 005	711	86
	892	683	22

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	233	600	00
Total	233	600	00

Total coin, $ 518,749,392.18
Total Recn'g 9,595,751.47

Foreign Coin Executed

Country	Denomination	Metal	Pieces
Shipped Ecuador	Un Sucree	Silver	2,000,000

Treasurer's gold bullion—Value	569	215	899	37
Ex. Proc Treasurer's silver bullion Std. dollar—Value		712	196	48
Other—Value	1	446	804	99
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1921 2-15793

MINT012298

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. May 5 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	749	392	18
Coin for recoinage	9	595	751	47
Paper currency		233	600	00
Unclassified counter cash		1	841	61
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	270	98
Depositary—Special deposit				
Depositary—Regular		52	100	15
TREASURY ADVANCES:				
Bullion fund checking credit		17	195	23
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ Bronze		6	240	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Ex.Pr oc Silver #9		98	593	00
Suby Silver "				90
Minor "				03
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			19	00
From sale of medals, etc.			52	00
From				
Rejected Dep. #8947			1	00
TOTAL	1,057	921	840	44

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		10	955	23
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		98	593	93
For mutil. and lt. wt. coin—Cash				05
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
To Coiner for Excess 5¢				10
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage M.C.		5	694	35
ISSUES of gold bars for cash received Cert.				
ISSUES of gold bars for cash received Com.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Cert.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin		376	996	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	750	632	18
Coin for recoinage	9	218	755	47
Paper currency		233	600	00
Unclassified counter cash		1	913	46
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	816	63
Depositary—Special deposit				
Depositary—Regular		52	100	15
TOTAL	1,057	921	840	44

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g.	7	169	985	70

SILVER COIN

	$			
Dol.	147	629	435	00
H. D.	87	103	231	00
Q. D.		6	421	00
Dime		106	110	50
ST.Mt	1	109	631	90
O.T.		500	000	00
TOTAL			1	00
	236	454	830	40
	1	156	086	55

MINOR COIN

	$			
5-c	936	198	25	
1-c	70	753	61	
TOTAL	1,006	951	86	
	892	683	22	

PAPER CURRENCY

	$		
Gold cert.(Spl.Fd)			
Gold cert.(other)			
Other paper	233	600	00
TOTAL			

Total coin, $ 518,750,632.18
Total Recn'g 9,218,755.47

FOREIGN COINAGE EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	569	226	944	50
Ex.Proc Treasurer's silver bullion Std. dollar—Value		810	790	41
Treasurer's silver bullion Other—Value	1	446	846	92
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012299

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at May 7 1934 Phila, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	750	632	18
Coin for recoinage	9	218	755	47
Paper currency		233	600	00
Unclassified counter cash		1	913	46
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	816	63
Depositary—Special deposit				
Depositary—Regular		52	100	15
TREASURY ADVANCES:				
Bullion fund checking credit		25	955	88
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		100	000	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			37	00
From sale of medals, etc.			54	00
From				
TOTAL	1,057	550	647	66

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		24	616	70
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			172	13
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver		1	339	18
ISSUES of gold bars for cash received Cert.				
ISSUES of gold bars for cash received Com.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Cert.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		75	000	00
Dimes				
Nickel coin				
Bronze coin		2	000	00
Paper currency				
RESERVED for assay—Coin ¼ $			50	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	773	581	68
Coin for recoinage	9	218	755	47
Paper currency		233	600	00
Unclassified counter cash		2	004	46
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	816	63
Depositary—Special deposit				
Depositary—Regular		51	928	02
TOTAL	1,057	550	647	66

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

D. E.	$242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN

Dol.	$147	629	435	00
H. D.	87	103	231	00
Q. D.		6	421	00
Dime		131	060	00
St. Mt.	1	109	631	90
O. T.		500	000	00
			1	00
TOTAL	236	479	779	90
	1	156	086	55

MINOR COIN

5-c	$936	198	25
1-c	68	753	61
TOTAL	1,004	951	86
	892	683	22

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	233	600	00
TOTAL	233	600	00

Total coin, $518,773,581.68
Total Recn'g 9,218,755.47

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	569	251	811	66
Proc. Silver Treasurer's silver bullion: Std. dollar—Value		810	790	41
Treasurer's silver bullion: Other—Value				
Cashier's closing silver bullion balance—Ounces	1	443	770	89

George G. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012300

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila. Pa May 8 1934, , 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	773	581	68
Coin for recoinage	9	218	755	47
Paper currency		233	600	00
Unclassified counter cash		2	004	46
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	816	63
Depositary—Special deposit				
Depositary—Regular		51	928	02
TREASURY ADVANCES:				
Bullion fund checking credit		65	399	83
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ Bronze		8	880	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
Silver Bars Fromm D.W.C.			50	65
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.				
From				
Ex.Proc.Silver S.S.D.		80	611	00
" " Suby Silver				80
" " Minor				07
" " Silver S.S.D.		80	141	00
" " Suby "				20
" " Minor				06
TOTAL	1,057	682	558	76

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		56	519	83
Gold bars Cert.				
Gold bars Com.				
Silver bars			50	65
Cash		160	753	13
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			135	80
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				24
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage M.C.		8	102	30
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	001	50
Dimes		20	000	00
Nickel coin		15	000	00
Bronze coin				06
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	717	460	12
Coin for recoinage	9	218	755	47
Paper currency		233	600	00
Unclassified counter cash		2	010	22
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		87	594	33
Depositary—Special deposit				
Depositary—Regular		51	792	22
TOTAL	1,057	682	558	76

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN

	$			
Dol.	147	629	435	00
H. D.	87	103	231	00
Q. D.		6	421	00
Dime		101	058	50
St. Mt	1	089	631	90
O.T.		500	000	00
TOTAL			1	00
	236	429	778	40
	1	156	086	55

MINOR COIN

	$		
5-c	921	198	25
1-c	77	633	55
TOTAL	998	831	80
	892	683	22

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	233	600	00
TOTAL	233	600	00

Total coin, $ 518,717,460.12
Total Recn'g 9,218,755.47

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	569	308	285	88
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value		971	543	54
Ex Proc				
Cashier's closing silver bullion balance—Ounces	1	444	004	25

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012301

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa May 9 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	717	460	12
Coin for recoinage	9	218	755	47
Paper currency		233	600	00
Unclassified counter cash		2	010	22
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		87	594	33
Depositary—Special deposit				
Depositary—Regular		51	792	22
TREASURY ADVANCES:				
Bullion fund checking credit		49	252	32
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		100	000	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			12	00
From sale of medals, etc.			226	92
From				
Rejected Deposit #8895			1	00
TOTAL	1,057	541	487	49

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		47	886	14
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			385	90
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby.Silver		1	366	18
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		20	000	00
Dimes		20	000	00
Nickel coin		10	000	00
Bronze coin		5	000	00
Paper currency				
T.O.1115 Mutilated	$		1	00
RESERVED for assay—Coin ¼$			50	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	762	408	62
Coin for recoinage	9	218	755	47
Paper currency		233	600	00
Unclassified counter cash		2	250	14
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		87	594	33
Depositary—Special deposit				
Depositary—Regular		51	406	32
TOTAL	1,057	541	487	49

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g.	7	169	985	70

SILVER COIN

	$			
Dol.	147	629	435	00
H. D.	87	103	230	00
Q. D.		6	421	00
Dime		181	008	00
St.Mt	1	069	631	90
O.T.		500	000	00
			1	00
TOTAL	236	489	726	90
	1	156	086	55

MINOR COIN

	$			
5-c	911	198	25	
1-c	72	633	55	
TOTAL	983	831	80	
	892	683	22	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	233	600	00
TOTAL	233	600	00

Total coin, $ 518,762,408.62
Total Recn'g 9,218,755.47

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	569	358	493	62
Treasurer's silver bullion (Std. dollar—Value)				
Treasurer's silver bullion (Other—Value)		971	543	54
Cashier's closing silver bullion balance—Ounces	1	443	558	69

George A McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012302

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. May 10 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	762	408	62
Coin for recoinage	9	218	755	47
Paper currency		233	600	00
Unclassified counter cash		2	250	14
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		87	594	33
Depositary—Special deposit				
Depositary—Regular		51	406	32
TREASURY ADVANCES:				
Bullion fund checking credit		71	457	51
Appropriation checking credit		25	000	00
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination 1¢Bronze		9	680	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
Rejected Deposit #8909			1	00
TOTAL	1,057	542	939	28

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		61	777	51
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			135	45
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage M.C.		8	832	59
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		105	000	00
Dimes				
Nickel coin		25	000	00
Bronze coin		26	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	622	088	62
Coin for recoinage	9	218	755	47
Paper currency		233	600	00
Unclassified counter cash		2	254	14
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		88	441	74
Depositary—Special deposit				
Depositary—Regular		76	270	07
TOTAL	1,057	542	939	28

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN

	$			
	147	629	435	00
Dol.	87	103	230	00
H. D.		6	421	00
Q. D.		76	008	00
Dime	1	069	631	90
St.Mt.		500	000	00
O.T.			1	00
TOTAL	236	384	726	90
	1	156	086	55

MINOR COIN

	$			
5-c	886	198	25	
1-c	62	313	55	
TOTAL	948	511	80	
	892	683	22	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	233	600	00
TOTAL	233	600	00

Total coin, $ 518,622,088.62
Total Recn'g 9,218,755.47

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$569	418	633	50
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	443	822	31
Proclamation Silver Cashier's closing silver bullion balance—Ounces		971	543	54

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012303

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa May 11 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	622	088	62
Coin for recoinage	9	218	755	47
Paper currency		233	600	00
Unclassified counter cash		2	254	14
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		88	441	74
Depositary—Special deposit				
Depositary—Regular		76	270	87
TREASURY ADVANCES:				
Bullion fund checking credit		69	393	17
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		100	000	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.			81	95
From				
U.S.S.R.Co Proof Gold			110	50
TOTAL	1,057	491	786	35

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		68	036	69
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			110	50
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				50
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver		1	356	48
Charges on Proof Gold			39	82
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
Reserved for assay—Coin Quarters			50	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	717	038	12
Coin for recoinage	9	218	755	47
Paper currency		233	600	00
Unclassified counter cash		2	413	27
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		88	441	74
Depositary—Special deposit				
Depositary—Regular		76	160	37
TOTAL	1,057	491	786	35

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g.	7	169	985	70

SILVER COIN	$			
Dol.	147	629	435	00
H. D.	87	103	230	00
Q. D.		6	421	00
Dime		175	957	50
St.Mt.	1	069	631	90
O.T.		500	000	00
			1	00
TOTAL	236	484	676	40
	1	156	086	55

MINOR COIN	$			
5-c	886	198	25	
1-c	57	313	55	
TOTAL	943	511	80	
	892	683	22	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	233	600	00
TOTAL	233	600	00

Total coin, $ 518,717,038.12
Total Recn'g 9,218,755.47

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	569	486	925	66
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	443	463	04
Proclamation				
Cashier's closing silver bullion balance—Ounces		971	543	54

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012304

RG104 E-330 Box 42

FORM 2514
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa May 14 1934, _____, 19____

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	714	798	12
Coin for recoinage	9	218	755	47
Paper currency		228	400	00
Unclassified counter cash		7	620	27
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		89	120	75
Depositary—Special deposit				
Depositary—Regular		76	160	37
TREASURY ADVANCES:				
Bullion fund checking credit		90	518	49
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,057	506	156	36

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		90	518	49
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	965	02
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		55	000	00
Dimes				
Nickel coin		15	000	00
Bronze coin		15	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	629	710	12
Coin for recoinage	9	218	755	47
Paper currency		221	800	00
Unclassified counter cash		14	308	27
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		89	120	75
Depositary—Special deposit				
Depositary—Regular		73	195	35
TOTAL	1,057	506	156	36

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN

	$			
Dol.	147	629	435	00
H. D.	87	103	230	00
Q. D.		6	371	00
Dime		120	932	50
St.Mt.	1	069	621	90
O.T.		500	000	00
			1	00
TOTAL	236	429	591	40
	1	156	086	55

MINOR COIN

	$		
5-c	871	197	25
1-c	40	071	55
TOTAL	911	268	80
	892	683	22

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	221	800	00
TOTAL	221	800	00

Total coin, $ 518,629,710.12
Total Recn'g 9,218,755.47

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	569	659	438	76
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	444	104	28
Proc Silver →				
Cashier's closing silver bullion balance—Ounces		971	543	54

George A McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012305

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila Pa May 15 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	629	710	12
Coin for recoinage	9	218	755	47
Paper currency		221	800	00
Unclassified counter cash		14	308	27
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		89	120	75
Depositary—Special deposit				
Depositary—Regular		73	195	35
TREASURY ADVANCES:				
Bullion fund checking credit		57	970	99
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1¢ Bronze		5	060	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			12	00
From sale of medals, etc.			66	95
From				
Rejected Deposit			1	00
TOTAL	1,057	390	783	79

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		52	910	99
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			20	85
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage M.C.		4	616	99
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		15	000	00
Dimes				
Nickel coin		10	000	00
Bronze coin				
Paper currency				
T.O.1118 Boston ¼$ Short			3	75
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin		314	805	85
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	609	742	12
Coin for recoinage	8	903	945	87
Paper currency		215	650	00
Unclassified counter cash		20	566	22
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		89	563	76
Depositary—Special deposit				
Depositary—Regular		73	174	50
TOTAL	1,057	390	783	79

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g.	7	169	985	70

SILVER COIN	$			
Dol.	147	629	435	00
	87	103	230	00
H. D.		6	346	00
Q. D.		105	932	50
Dime	1	069	621	90
S.M.		500	000	00
O.T.			1	00
TOTAL	236	414	566	40
		841	276	95

MINOR COIN	$			
5-c	861	196	25	
1-c	45	129	55	
TOTAL	906	325	80	
	892	683	22	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	215	650	00
TOTAL	215	650	00

Total coin, $ 518,609,742.12
Total Recn'g 8,903,945.87

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	569	712	073	22
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	444	302	65
Proc Silver Cashier's closing silver bullion balance—Ounces		971	543	54

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012306

RG104 E-330 Box 42

FORM 251 A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa, May 12 1934, 19

	$			
Opening Balances:				
Coin, miscellaneous	518	717	038	12
Coin for recoinage	9	218	755	47
Paper currency		233	600	00
Unclassified counter cash		2	413	27
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		88	441	74
Depositary—Special deposit				
Depositary—Regular		76	160	37
Treasury Advances:				
Bullion fund checking credit		88	498	76
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 1 ¢Bronze		7	760	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.				
From				
Total	1,057	513	457	62

	$			
Payments:				
For bullion purchased— (Advance)				
Check		80	738	76
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.— Seigniorage on M.C.		7	080	99
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	518	714	798	12
Coin for recoinage	9	218	755	47
Paper currency		228	400	00
Unclassified counter cash		7	620	27
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		89	120	75
Depositary—Special deposit				
Depositary—Regular		76	160	37
Total	1,057	513	457	62

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
Total	281	288	849	92
Recn'g	7	169	985	70

Silver coin	$			
Dol.	147	629	435	00
H. D.	87	103	230	00
Q. D.		6	421	00
Dime		175	957	50
S.M.	1	069	631	90
O.T.		500	000	00
			1	00
Total	236	484	676	40
	1	156	086	55

Minor coin	$		
5-c	886	198	25
1-c	55	073	55
Total	941	271	80
	892	683	22

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	228	400	00
Total	228	400	00

Total coin, $ 518,714,798.12
Total Recn'g 9,218,755.47

Foreign coin executed			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	569	573	092	80
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	443	788	54
Proc.Silver				
Cashier's closing silver bullion balance—Ounces		971	543	54

George A McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012307

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. May 16 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	609	742	12
Coin for recoinage	8	903	945	87
Paper currency		215	650	00
Unclassified counter cash		20	566	22
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		89	563	76
Depositary—Special deposit				
Depositary—Regular		73	174	50
TREASURY ADVANCES:				
Bullion fund checking credit		55	856	79
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1 ¢Bronze		5	000	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.				
From				
Proceeds Sals.&Exps.				
Check #10662 Pay Roll		18	242	32
TOTAL	1,057	072	528	47

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		50	856	79
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		18	643	94
From appropriation acct.—Cash		18	242	32
From special deposit acct.—Check				
Govt. checks cashed		18	242	32
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage M.C.		4	562	78
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		100	000	00
Dimes		30	000	00
Nickel coin		30	000	00
Bronze coin		7	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	447	742	12
Coin for recoinage	8	903	945	87
Paper currency		215	650	00
Unclassified counter cash		2	327	90
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	000	98
Depositary—Special deposit				
Depositary—Regular		54	530	56
TOTAL	1,057	072	528	47

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g.	7	169	985	70

SILVER COIN	$			
Dol.	147	629	435	00
H. D.	87	103	230	00
Q. D.		6	346	00
Dime		5	932	50
St.Mt.	1	039	621	90
Q.T.		500	000	00
TOTAL			1	00
	236	284	566	40
		841	276	95

MINOR COIN	$			
5-c	831	196	25	
1-c	43	129	55	
TOTAL	874	325	80	
	892	683	22	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	215	650	00
Other paper			
TOTAL	215	650	00

Total coin, $ 518,447,742.12
Total Recn'g 8,903,945.87

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	569	763	128	01
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value		971	543	54
Proc Silver				
Cashier's closing silver bullion balance—Ounces	1	444	582	93

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012308

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. May 17 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	447	742	12
Coin for recoinage	8	903	945	87
Paper currency		215	650	00
Unclassified counter cash		2	327	90
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	000	98
Depositary—Special deposit				
Depositary—Regular		54	530	56
TREASURY ADVANCES:				
Bullion fund checking credit		67	883	33
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		159	000	00
Denomination 1¢ Bronze		3	000	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			66	05
From				
Proceeds Sals.&Exps. Check #10663 Pay Roll			80	24
Proceeds Sale of Proof Silver			16	00
TOTAL	1,057	025	028	94

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		64	160	91
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			80	24
From appropriation acct.—Cash			80	24
From special deposit acct.—Check				
Govt. checks cashed			80	24
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage M.C.		2	737	60
" " Suby Silver			722	42
Charges on Proof Silver			12	48
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin Quarters			80	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	609	662	12
Coin for recoinage	8	903	945	87
Paper currency		215	700	00
Unclassified counter cash		2	270	23
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	263	38
Depositary—Special deposit				
Depositary—Regular		54	450	32
TOTAL	1,057	025	028	94

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	629	435	00
	87	103	230	00
H. D.		6	346	00
Q. D.		164	852	50
Dime	1	039	621	90
St.Mt.		500	000	00
O.T.			1	00
TOTAL	236	443	488	40
		841	276	95

MINOR COIN	$			
5-c	831	196	25	
1-c	46	129	55	
TOTAL	877	325	80	
	892	683	22	

PAPER CURRENCY	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)				
Other paper				
TOTAL				

Total coin, $ 518,609,662.12
Total Recn'g 8,903,945.87

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	569	827	584	95
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value				
Proc Silver		971	543	[illegible]
Cashier's closing silver bullion balance—Ounces	1	444	642	[illegible]

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012309

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. May 18 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	609	662	12
Coin for recoinage	8	903	945	87
Paper currency		215	700	00
Unclassified counter cash		2	270	23
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	263	38
Depositary—Special deposit				
Depositary—Regular		54	450	32
TREASURY ADVANCES:				
Bullion fund checking credit		67	423	41
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			24	00
From sale of medals, etc.				
From				
Proceeds of Pay Roll Check			14	46
Unofficial use of Official Telephone				50
Retitement Etc.			601	66
TOTAL	1,057	025	138	84

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		67	423	41
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			738	15
From appropriation acct.—Cash			14	46
From special deposit acct.—Check				
Govt. checks cashed			14	46
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Retirement Etc			601	66
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars			50	00
H. Dol.				
Q. Dol.		25	000	00
Dimes			50	00
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin		288	067	08
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	584	562	12
Coin for recoinage	8	615	878	70
Paper currency		215	700	00
Unclassified counter cash		2	279	72
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	263	38
Depositary—Special deposit				
Depositary—Regular		53	712	67
TOTAL	1,057	025	138	84

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN	$			
	147	629	385	00
Dol.	87	103	230	00
H. D.		6	346	00
Q. D.		139	852	50
Dime	1	039	571	90
St.Mt		500	000	00
O.T.			1	00
TOTAL	236	418	386	40
		553	209	87

MINOR COIN	$		
5-c	831	196	25
1-c	46	129	55
TOTAL	877	325	80
	892	683	22

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	215	700	00
TOTAL	215	700	00

Total coin, $ 518,584,562.12
Total Recn'g 8,615,878.79

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	569	895	214	44
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value		971	543	54
Proc Silver				
Cashier's closing silver bullion balance—Ounces	1	444	905	29

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012310

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at May 19 1934 Phila, 19

	$			
Opening Balances:				
Coin, miscellaneous	518	584	562	12
Coin for recoinage	8	615	878	79
Paper currency		215	700	00
Unclassified counter cash		2	279	77
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	263	38
Depositary—Special deposit				
Depositary—Regular		53	712	67
Treasury Advances:				
Bullion fund checking credit		49	260	16
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 1¢ Bronze		3	140	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			69	75
From				
Total	1,056	695	652	53

	$			
Payments:				
For bullion purchased— (Advance)				
Check		46	120	16
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				18
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				18
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seignlorage M.C.		2	866	11
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		25	000	00
Dimes				
Nickel coin				
Bronze coin		2	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	518	560	702	12
Coin for recoinage	8	615	878	79
Paper currency		215	700	00
Unclassified counter cash		2	352	34
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	537	09
Depositary—Special deposit				
Depositary—Regular		53	712	67
Total	1,056	695	652	53

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
Total	281	288	849	92
Recn'g	7	169	985	70

Silver Coin

	$			
Dol.	147	629	385	00
H. D.	87	103	230	00
Q. D.		6	346	00
Dime		114	852	50
St. Mt.	1	039	571	90
O. T.		500	000	00
			1	00
Total	236	393	386	40
		553	209	87

Minor Coin

	$		
5-c	831	196	25
1-c	47	269	55
Total	878	465	80
	892	683	22

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	215	700	00
Total	215	700	00
Total coin, $	518	560	702.12
Total Recn'g	8	615	878.79

Foreign Coin Executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	569	942	871	25
Treasurer's silver bullion Proc Silver — Std. dollar—Value				
Treasurer's silver bullion Proc Silver — Other—Value		971	543	54
Cashier's closing silver bullion balance—Ounces	1	445	092	[illegible]

George G. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012311

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila Pa. May 21 1934, 19

	$			
Opening Balances:				
Coin, miscellaneous	518	560	702	12
Coin for recoinage	8	615	878	79
Paper currency		215	700	00
Unclassified counter cash		2	352	34
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	537	09
Depositary—Special deposit				
Depositary—Regular		53	712	67
Treasury Advances:				
Bullion fund checking credit		55	189	23
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination 1¢ Bronze		2	860	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			1	00
From sale of medals, etc.			33	45
From				
Commissions on Telephone			2	86
Total	1,056	677	752	44

	$			
Payments:				
For bullion purchased— (Advance)				
Check		52	329	23
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage on M.C.		2	609	87
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes		45	000	00
Nickel coin		20	000	00
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	518	498	562	12
Coin for recoinage	8	615	878	79
Paper currency		215	700	00
Unclassified counter cash		2	389	65
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	787	22
Depositary—Special deposit				
Depositary—Regular		53	542	12
Total	1,056	677	752	44

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin	$				Silver Coin	$				Minor Coin	$			
D. E.	242	882	438	40	Dol.	147	629	385	00	5-c	811	196	25	
Eagle	37	138	713	82	H. D.	87	103	230	00	1-c	50	129	55	
H. E.	1	267	591	89	Q. D.		6	346	00					
Q. E.			105	81	Dime		114	852	50					
					St.Mt		994	571	90					
					O.T.		500	000	00					
								1	00					
Total	281	288	849	92	Total	236	348	386	40	Total	861	325	80	
Recn'g.	7	169	985	70			553	209	87		892	683	22	

Paper Currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	215	700	00
Total	215	700	00

Total coin, $ 518,498,562.12
Total Recn'g 8,615,878.79

Foreign Coin Executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$569	993	984	66
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	445	280	59
Ex Proclamation Silver				
Cashier's closing silver bullion balance—Ounces		971	543	54

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012312

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila. Pa. May 22, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	498	562	12
Coin for recoinage	8	615	878	79
Paper currency		215	700	00
Unclassified counter cash		2	389	65
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	787	22
Depositary—Special deposit				
Depositary—Regular		53	542	12
TREASURY ADVANCES:				
Bullion fund checking credit		28	022	24
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		48	000	00
Minor coin for			250	00
Unfit S.S.D.		2	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			12	00
From sale of medals, etc.				
From				
Charges on Chinese Dies			300	00
Rejected Deposit #10025			1	00
Ex.Proc #12 S.S.D.		97	803	00
" "Suby Silver & Minor				45
" " #13 S.S.D.		81	415	00
" " Suby Silver & Minor				32
" " #14 S.S.D.		80	791	00
" "Suby Silver & Minor				11
TOTAL	1,056	896	237	91

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		28	022	24
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		260	009	88
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			390	00
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Chargeson Chinese Dies			300	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		100	000	00
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin		70	000	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	390	562	12
Coin for recoinage	8	594	128	79
Paper currency		215	700	00
Unclassified counter cash		2	402	65
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	787	22
Depositary—Special deposit				
Depositary—Regular		53	152	12
TOTAL	1,056	896	237	91

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			PAPER CURRENCY	$		
D. E.	242	882	438	40	Dol.	147	629	435	00	5-c	811	196	25				
Eagle	37	138	713	82	H. D.	87	105	230	00	1-c	40	129	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	591	89	Q. D.		6	346	00					Gold cert. (other)			
Q. E.			105	81	Dime		14	852	50					Other paper	215	700	00
					St.Mt.		994	571	90					TOTAL	215	700	00
					O.T.		500	000	00								
								1	00								
TOTAL	281	288	849	92	TOTAL	236	250	436	40	TOTAL	851	325	80	Total coin, $	518,390,562.12		
Recn'g.	7	169	985	70			531	209	87		892	933	22	Total Recn'g	8,594,128.79		

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	570	027	776	88
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	445	433	54
Cashier's closing silver bullion balance Ex.Proclamation Silver Ounces	1	231	553	42

George A McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012313

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. May 23 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	390	562	12
Coin for recoinage	8	594	128	79
Paper currency		215	700	00
Unclassified counter cash		2	402	65
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	787	22
Depositary—Special deposit				
Depositary—Regular		53	152	12
TREASURY ADVANCES:				
Bullion fund checking credit		94	803	96
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1¢Bronze		2	380	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		65	000	00
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			235	52
From				
Rejected Deposit#10270			1	00
TOTAL	1,056	589	936	27

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		92	423	96
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			608	71
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage M.C.		2	171	83
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		15	000	00
Bronze coin		27	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	350	902	12
Coin for recoinage	8	659	128	79
Paper currency		215	700	00
Unclassified counter cash		2	679	17
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	995	39
Depositary—Special deposit				
Depositary—Regular		52	543	41
TOTAL	1,056	589	936	27

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g.	7	169	985	70

SILVER COIN	$			
	147	629	435	00
Dol.	87	105	230	00
H. D.		6	346	00
Q. D.		14	827	50
Dime		994	556	90
St.Mt		500	000	00
O.T.			1	00
TOTAL	236	250	396	40
		596	209	87

MINOR COIN	$			
5-c	796	196	25	
1-c	15	509	55	
TOTAL	811	705	80	
	892	933	22	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	215	700	00
TOTAL	215	700	00

Total coin, $ 518,350,902.12
Total Recn'g 8,659,128.79

FOREIGN COIN EXECUTED				
	Country	*Denomination*	*Metal*	*Pieces*
/19	Cuba	Un Peso	Silver	200,000
/22	"	"	"	100,000
/23	"	"	"	100,000

Treasurer's gold bullion—Value	570	115	126	57
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	445	914	79
Cashier's Clearing House Silver Ounces	1	231	553	43

Proclamation Silver

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012314

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa May 24 1934, _____, 19____

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	350	902	12
Coin for recoinage	8	659	128	79
Paper currency		215	700	00
Unclassified counter cash		2	679	17
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		90	995	39
Depositary—Special deposit				
Depositary—Regular		52	543	41
TREASURY ADVANCES:				
Bullion fund checking credit		75	194	42
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination 1¢Bronze		2	680	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		60	500	00
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			9	00
From sale of medals, etc.			64	30
From				
Central Mint China for Dies & Charges		1	250	00
TOTAL	1,056	592	429	49

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		72	514	42
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage M.C.		2	445	46
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes		65	000	00
Nickel coin		10	000	00
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin		52	000	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	273	582	12
Coin for recoinage	8	667	628	79
Paper currency		216	200	00
Unclassified counter cash		2	252	47
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		91	229	93
Depositary—Special deposit				
Depositary—Regular		53	547	16
TOTAL	1,056	592	429	49

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			PAPER CURRENCY	$		
D. E.	242	882	438	40	Dol.	147	629	435	00	5-c	786	196	25				
Eagle	37	138	713	82	H. D.	87	105	230	00	1-c	13	189	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	591	89	Q. D.		6	346	00					Gold cert. (other)			
Q. E.			105	81	Dime		14	827	50					Other paper	216	200	00
						929	556		90					TOTAL			
TOTAL	281	288	849	92	TOTAL	236	185	396	40	TOTAL	799	385	80	Total coin, $	518,273,582.12		
Recn'g	7	169	985	70			604	709	87		892	933	22	Total Recn'g	8,667,628.79		

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	$570	202	225	58
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	446	249	82
Cashier's closing silver bullion balance Proclamation Silver Ounces	1	231	553	42

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012315

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila., Pa. May 25 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	273	582	12
Coin for recoinage	8	667	628	79
Paper currency		216	200	00
Unclassified counter cash		2	252	47
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		91	229	93
Depositary—Special deposit				
Depositary—Regular		53	547	16
TREASURY ADVANCES:				
Bullion fund checking credit		71	685	36
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1¢ Bronze		2	500	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for		5	300	00
S.S.D.		23	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			10	00
From sale of medals, etc.				
From				
For Cuban Coinage		5	687	50
TOTAL	1056	493	406	22

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		69	185	36
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			64	44
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage M.C.		2	281	30
For Cuban Coinage		5	687	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		10	000	00
Bronze coin		3	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	286	082	12
Coin for recoinage	8	672	928	79
Paper currency		216	200	00
Unclassified counter cash		2	262	47
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		91	448	63
Depositary—Special deposit				
Depositary—Regular		53	482	72
TOTAL	1,056	493	406	22

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN

Dol.	147	629	435	00
H. D.	87	128	230	00
Q. D.		6	346	00
Dime		14	827	50
S.M.T		929	556	90
O.T.		500	000	00
TOTAL			1	00
	236	208	396	40
		604	709	87

MINOR COIN

	$		
5-c	776	196	25
1-c	12	689	55
TOTAL	788	885	80
	898	233	22

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	216	200	00
TOTAL	216	200	00

Total coin, $ 518,286,082.12
Total Recn'g 8,672,928.79

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silv	100,000

Treasurer's gold bullion—Value	570	258	878	75
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	446	502	56
Cashier's holdings of bullion—Silver—Ounces	1	231	592	16

Proclamation

George G. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012316

U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. May 26 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	286	082	12
Coin for recoinage	8	672	928	79
Paper currency		216	200	00
Unclassified counter cash		2	262	47
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		91	448	63
Depositary—Special deposit				
Depositary—Regular		53	482	72
TREASURY ADVANCES:				
Bullion fund checking credit		6	517	43
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1¢ Bronze		4	120	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
Silver Bars			353	98
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			23	00
From sale of medals, etc.			138	25
From				
TOTAL	1,056	414	340	28

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		2	397	43
Gold bars { Cert.				
Gold bars { Com.				
Silver bars			353	98
Cash			5	38
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
S.S.Dollars			38	00
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on M. C.		3	759	51
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		7	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	283	164	12
Coin for recoinage	8	672	928	79
Paper currency		207	600	00
Unclassified counter cash		11	018	34
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		91	809	12
Depositary—Special deposit				
Depositary—Regular		53	482	72
TOTAL	1,056	414	340	28

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g.	7	169	985	70

SILVER COIN	$			
Pittman—				
----	147	629	347	00
Dol.	87	128	230	00
H. D.		6	346	00
Q. D.		14	827	50
Dime		929	556	90
Stone Mt.		500	000	00
Oregon Tr.			1	00
TOTAL	236	208	308	40
		604	709	87

MINOR COIN	$		
5-c	776	196	25
1-c	9	809	55
TOTAL	786	005	80
	898	233	22

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	207	600	00
TOTAL	207	600	00

Total coin, $ 518,283,164.12
Total Recn'g 8,672,928.79

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$570	285	790	69
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	446	610	07
Proclamation Silver				
Cashier's closing silver bullion balance—Ounces	1	231	592	16

George A McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012317

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila. Pa. May 28 1934, _____, 19____

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	283	164	12
Coin for recoinage	8	672	928	79
Paper currency		207	600	00
Unclassified counter cash		11	018	34
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		91	809	12
Depositary—Special deposit				
Depositary—Regular		53	482	72
TREASURY ADVANCES:				
Bullion fund checking credit		(1	346	20)
Appropriation checking credit		84	858	45
RECEIPTS:				
From coining department—				
Denomination Quarters		8	000	00
Denomination 1¢ Bronze		12	360	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Value of Gold in Medals			357	35
" Silver "			6	28
TOTAL	1,056	507	714	26

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		72	498	45
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Rev. Cash to Bullion Cash			363	63
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver		1	346	20
" " Minor Coin		11	278	55
Proceeds Supplus Bullion			22	40
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
T.O.967 ½$ Shortage				75
RESERVED for assay—Coin ½ $			4	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	293	519	62
Coin for recoinage	8	672	928	04
Paper currency		207	600	00
Unclassified counter cash		10	995	94
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		92	890	57
Depositary—Special deposit				
Depositary—Regular		53	482	72
TOTAL	1,056	507	714	26

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	629	347	00
H. D.	87	128	230	00
Q. D.		6	346	00
Dime		22	823	00
St. Mt.		929	556	90
O. T.		500	000	00
			1	00
TOTAL	236	216	303	90
		604	709	12

MINOR COIN	$		
5-c	776	196	25
1-c	12	169	55
TOTAL	788	365	80
	898	233	22

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	207	600	00
TOTAL	207	600	00

Total coin, $ 518,293,519.62
Total Recn'g 8,672,928.04

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	570	332	872	57
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	446	122	32
Proclamation Silver	1	231	592	16

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15783

MINT012318

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa May 29 1934, _____, 19____

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	293	519	62
Coin for recoinage	8	672	928	04
Paper currency		207	600	00
Unclassified counter cash		10	995	94
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		92	890	57
Depositary—Special deposit				
Depositary—Regular		53	482	72
TREASURY ADVANCES:				
Bullion fund checking credit		31	443	82
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		17	000	00
Denomination				
Denomination 1¢ Bronze		2	180	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		57	000	00
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.				
From Rejected Deposit 9677			1	00
TOTAL	1,056	519	830	60

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		16	940	32
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			35	42
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on Suby Silver			660	89
" " Minor Coin		1	989	29
Charges On Bullion Deposits		11	662	61
Revenue Cash Deposited		1	239	10
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		35	000	00
Dimes		40	000	00
Nickel coin		25	000	00
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin ¼¢			9	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	207	690	62
Coin for recoinage	8	729	928	04
Paper currency		207	600	00
Unclassified counter cash		9	763	84
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		93	081	28
Depositary—Special deposit				
Depositary—Regular		53	447	30
TOTAL	1,056	519	830	60

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			PAPER CURRENCY	$		
D. E.	242	882	438	40	Dol.	147	629	347	00	5-c	751	196	25				
Eagle	37	138	713	82	H. D.	87	128	230	00	1-c	9	349	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	591	89	Q. D.		6	346	00					Gold cert. (other)			
Q. E.			105	81	Dime		4	814	00					Other paper	207	600	00
					St. Mt.		889	556	90					TOTAL	207	600	00
					O.T.		500	000	00								
								1	00								
TOTAL	281	288	849	92	TOTAL	236	158	294	90	TOTAL	760	545	80	Total coin, $	518,207,690.62		
Recn'g.	7	169	985	70			661	709	12		898	233	22	Total Recn'g	8,729,928.04		

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba 5/28	Un Peso	Silver	200,000
" 5/29	" "	"	100,000

Treasurer's gold bullion—Value	570	349	893	94
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	445	855	30
Cash [illegible] Proclamation Silver—Ounces	1	231	592	16

George A McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-18793

MINT012319

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa May 31 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	207	690	62
Coin for recoinage	8	729	928	04
Paper currency		207	600	00
Unclassified counter cash		9	763	84
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		93	081	28
Depositary—Special deposit				
Depositary—Regular		53	447	30
TREASURY ADVANCES:				
Bullion fund checking credit		12	560	09
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		45	000	00
Denomination				
Denomination 1¢Bronze		11	880	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
For Cuban Coinage		3	412	50
TOTAL	1,056	455	146	56

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			73	25
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			680	09
" " Minor Coin		10	840	72
For Cuban Coinage		3	412	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		15	000	00
Dimes		85	000	00
Nickel coin		28	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin 1$			23	00
DELIVERED for melting:				
Gold coin				
Silver coin		70	000	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	136	547	62
Coin for recoinage	8	659	928	04
Paper currency		207	600	00
Unclassified counter cash		9	763	84
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	120	56
Depositary—Special deposit				
Depositary—Regular		53	339	30
TOTAL	1,056	455	146	56

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g.	7	169	985	70

SILVER COIN	$			
Dol.	147	629	347	00
H. D.	87	128	230	00
Q. D.		6	346	00
Dime		34	791	00
St.Mt.		804	556	90
O.T.		500	000	00
			1	00
TOTAL	236	103	271	90
		591	709	12

MINOR COIN	$		
5-c	723	196	25
1-c	21	229	55
TOTAL	744	425	80
	898	233	22

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	207	600	00
TOTAL	207	600	00

Total coin, $ 518,136,547.62
Total Recn'g 8,659,928.04

FOREIGN COIN EXECUTED			
Country	Denomination	Metal	Pieces
/29/34			
Shipped Cuba	Un Peso	Silver	500,000
/31 Cuba	"	"	1000000

Treasurer's gold bullion—Value	570	349	893	94
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	445	535	39
Ca Proclamation Silver ...—Ounces	1	231	592	16

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012320

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. June 1 1934, ..., 19....

	$			
Opening Balances:				
Coin, miscellaneous	518	136	547	62
Coin for recoinage	8	659	928	04
Paper currency		207	600	00
Unclassified counter cash		9	763	84
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	120	56
Depositary—Special deposit				
Depositary—Regular		53	339	30
Treasury Advances:				
Bullion fund checking credit		190	698	56
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination Quarters		27	000	00
Denomination 1 ¢ Bronze		4	000	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		30	000	00
Minor coin for				
Unfit S.S.D.		2	500	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			14	00
From sale of medals, etc.			762	13
From				
Rejected Deposit #11120			1	00
Total	1,056	497	057	94

	$			
Payments:				
For bullion purchased— (Advance)				
Check		186	022	71
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			157	90
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			675	85
" Minor Coin		3	650	16
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		60	000	00
Dimes		100	000	00
Nickel coin		40	000	00
Bronze coin		10	000	00
Paper currency				
Reserved for assay—Coin 1 1$			13	50
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	960	034	12
Coin for recoinage	8	689	928	04
Paper currency		207	600	00
Unclassified counter cash		10	540	97
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	470	40
Depositary—Special deposit				
Depositary—Regular		53	181	40
Total	1,056	497	057	94

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$				Silver coin	$				Minor coin	$			Paper currency	$		
D. E.	242	882	438	40	Dol.	147	629	347	00	5-c	683	196	25				
Eagle	37	138	713	82	H. D.	87	130	730	00	1-c	15	229	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	591	89	Q. D.		6	346	00					Gold cert. (other)			
Q. E.			105	81	Dime		1	777	50					Other paper	207	600	00
					St.Mt.		704	556	90					Total	207	600	00
					O.T.		500	000	00								
Total	281	288	849	92	Total	235	972	758	40	Total	698	425	80	Total coin, $	517	960	034 12
Recn'g.	7	169	985	70			621	709	12		898	233	22	Total Recn'g	8	689	928 04

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba	Un Peso Silver		100,000

Treasurer's gold bullion—Value	570	537	447	81
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	446	092	43
Proclamation Silver Balance—Ounces	1	231	592	33

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012321

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. June 2 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	960	034	12
Coin for recoinage	8	689	928	04
Paper currency		207	600	00
Unclassified counter cash		10	540	97
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	470	40
Depositary—Special deposit				
Depositary—Regular		53	181	40
TREASURY ADVANCES:				
Bullion fund checking credit		68	806	48
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination ¼$		29	000	00
Denomination				
Denomination 1¢ Bronze		5	020	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for			420	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			185	83
From				
Rejected Deposit 6814			1	00
For Cuban Coinage		2	275	00
TOTAL	1,056	202	246	13

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		63	121	13
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			665	35
" " Minor Coin		4	581	13
For Cuban Coinage		2	275	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	100	00
Paper currency				
RESERVED for assay—Coin ¼$			14	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	983	830	62
Coin for recoinage	8	690	348	04
Paper currency		203	250	00
Unclassified counter cash		15	186	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	909	27
Depositary—Special deposit				
Depositary—Regular		53	181	40
TOTAL	1,056	202	246	13

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			PAPER CURRENCY	$		
D. E.	242	882	438	40	Dol.	147	629	347	00	5-c	683	194	25				
Eagle	37	138	713	82	H. D.	87	130	730	00	1-c	10	147	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	591	89	Q. D.		6	296	00					Gold cert. (other)			
Q. E.			105	81	Dime		30	713	00					Other paper	203	250	00
					St. Mt.		704	551	90					TOTAL	203	250	00
					O.T.		500	000	00								
TOTAL	281	288	849	92	TOTAL	236	001	638	90	TOTAL	693	341	80	Total coin, $			
Recn'g	7	169	985	70			621	709	12		898	653	22	Total Recn'g			

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Shipped			
Cuba	Un Peso	Silver	500,000

Treasurer's gold bullion—Value	570	600	322	26
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	445	996	77
Proclamation Silver Balance—Ounces	1	231	592	[illegible]

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012322

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. June 4 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	983	830	62
Coin for recoinage	8	690	348	04
Paper currency		203	250	00
Unclassified counter cash		15	186	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	909	27
Depositary—Special deposit				
Depositary—Regular		53	181	40
TREASURY ADVANCES:				
Bullion fund checking credit		52	401	82
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		44	000	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			11	00
From sale of medals, etc.				
From				
Rejected Deposit 10908			1	00
TOTAL	1,056	217	902	84

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		51	052	45
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			450	82
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver		1	349	37
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		10	000	00
Dimes		50	000	00
Nickel coin		30	000	00
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin 1/4$			22	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	932	762	12
Coin for recoinage	8	690	348	04
Paper currency		192	950	00
Unclassified counter cash		25	544	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	909	27
Depositary—Special deposit				
Depositary—Regular		52	730	58
TOTAL	1,056	217	902	84

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g.	7	169	985	70

SILVER COIN

Dol.	$147 87	629 130	347 730	00 00
H. D.		6	271	00
Q. D.		64	690	50
Dime		654	536	90
St.Mt.		500	000	00
O.T.			1	.00
TOTAL	235	985	576	40
		621	709	12

MINOR COIN

	$		
5-c	653	191	25
1-c	5	144	55
TOTAL	658	335	80
	898	653	22

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	192	950	00
TOTAL	192	950	00

Total coin, $ 517,932,762.12
Total Recn'g 8,690,348.04

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	200,000

Treasurer's gold bullion—Value	570	650	914	09
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	445	588	29
Proclamation Silver Balance—Ounces	1	231	592	16

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012323

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. June 5 1934, , 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	932	762	12
Coin for recoinage	8	690	348	04
Paper currency		192	950	00
Unclassified counter cash		25	544	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	909	27
Depositary—Special deposit				
Depositary—Regular		52	730	58
TREASURY ADVANCES:				
Bullion fund checking credit		41	225	59
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		26	000	00
Denomination 1¢ Bronze		5	600	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			20	00
From sale of medals, etc.				
From				
Ex.Proc.Silver #15 S.S.D.		97	746	00
" " S.Sil.&Minor Coin				42
Proceeds Sals.& Exps.				
Check # 10714 Pay Roll		22	753	85
Rejected Deposit 11077			1	00
TOTAL	1,056	263	374	56

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		34	268	55
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash		97	746	42
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		23	015	97
From appropriation acct.—Cash		22	753	85
From special deposit acct.—Check				
Govt. checks cashed		22	753	85
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver		1	357	04
" " Minor Coin		5	110	27
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		88	000	00
Dimes				
Nickel coin		55	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin ¼$			13	50
DELIVERED for melting:				
Gold coin				
Silver coin		128	001	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	821	348	62
Coin for recoinage	8	562	347	04
Paper currency		192	950	00
Unclassified counter cash		2	811	95
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		95	399	00
Depositary—Special deposit				
Depositary—Regular		29	714	61
TOTAL	1,056	263	374	56

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	629	347	00
H. D.	87	130	730	00
Q. D.		6	271	00
Dime		2	677	00
St.Mt.		654	536	90
O.T.		500	000	00
			1.	00
TOTAL	235	923	562	90
		493	708	12

MINOR COIN	$			
5-c	598	191	25	
1-c	10	744	55	
TOTAL	608	935	80	
	898	653	22	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	192	950	00
TOTAL	192	950	00

Total coin, $ 517,821,348.62
Total Recn'g 8,562,347.04

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	570	685	525	04
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	445	081	76
Proclamation Silver [illegible]ance—Ounces	1	329	338	50

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012324

TREASURY DEPARTMENT
U. S. MINT SERVICE

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila Pa June 6 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	821	348	62
Coin for recoinage	8	562	347	04
Paper currency		192	950	00
Unclassified counter cash		2	811	95
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		95	399	00
Depositary—Special deposit				
Depositary—Regular		29	714	61
TREASURY ADVANCES:				
Bullion fund checking credit		72	651	73
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		42	000	00
Denomination				
Denomination 1¢ Bronze		6	520	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			81	00
From Proceeds Sals & Exps. Check for Pay Roll			325	38
Retirement Etc			628	26
TOTAL	1,055	907	563	48

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		64	788	85
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				10
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	230	10
From appropriation acct.—Cash			325	38
From special deposit acct.—Check				
Govt. checks cashed			325	38
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver		1	342	88
" " Minor Coin		5	949	83
Retirement Etc			628	26
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		42	000	00
Dimes		30	000	00
Nickel coin		55	000	00
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin ¼$			21	50
DELIVERED for melting:				
Gold coin				
Silver coin		217	500	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	732	847	12
Coin for recoinage	8	344	847	04
Paper currency		192	950	00
Unclassified counter cash		2	570	47
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		95	969	17
Depositary—Special deposit				
Depositary—Regular		28	484	51
TOTAL	1,055	907	563	48

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	408	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	629	347	00
H. D.	87	130	730	00
Q. D.		6	271	00
Dime		2	655	50
St.Mt.		624	536	90
		500	000	00
TOTAL	235	893	541	40
		276	208	12

MINOR COIN	$		
5-c	543	191	25
1-c	7	264	55
TOTAL	550	455	80
	898	653	22

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	192	950	00
TOTAL	192	950	00

Total coin, $ 517,732,847.12
Total Recn'g 8,344,847.04

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	570	750	608	36
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	444	673	91
Proclamation Silver Cashier's closing silver bullion balance—Ounces	1	329	338	53

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012325

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. June 7 1934, , 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	732	847	12
Coin for recoinage	8	344	847	04
Paper currency		192	950	00
Unclassified counter cash		2	570	47
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		95	969	17
Depositary—Special deposit				
Depositary—Regular		28	484	51
TREASURY ADVANCES:				
Bullion fund checking credit		32	171	66
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		26	000	00
Denomination				
Denomination 1¢ Bronze		5	760	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
For Cuban Coinage		5	687	50
Stone Mountain ½$				
From Bullion A/C				
To Recoinage A/C		500	000	00
TOTAL	1,056	048	073	36

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		25	054	52
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				07
For minor metals				
From appropriation acct.—Check			176	86
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Bullion A/C To Rec.		500	000	00
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on Suby Silver		1	357	14
" " Minor Coin		5	256	13
For Cuban Coinage		5	687	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		26	000	00
Dimes		50	000	00
Nickel coin		10	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin ¼$			13	00
DELIVERED for melting:				
Gold coin				
Silver coin		188	004	12
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	178	594	12
Coin for recoinage	8	656	842	92
Paper currency		192	950	00
Unclassified counter cash		2	573	40
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		96	473	04
Depositary—Special deposit				
Depositary—Regular		28	307	65
TOTAL	1,056	048	073	36

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	629	347	00
H. D.	87	130	730	00
Q. D.		6	271	00
Dime		2	642	50
O.T.		574	536	90
			1	00
TOTAL	235	343	528	40
		588	204	00

MINOR COIN	$		
5-c	533	191	25
1-c	13	024	55
TOTAL	546	215	80
	898	653	22

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	192	950	00
TOTAL	192	950	00

Total coin, $ 517,178,594.12
Total Recn'g 8,656,842.92

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	570	824	448	46
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	444	414	01
Proclamation Silver	1	329	338	52

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012326

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa June 8 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	178	594	12
Coin for recoinage	8	656	842	92
Paper currency		192	950	00
Unclassified counter cash		2	573	40
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		96	473	04
Depositary—Special deposit				
Depositary—Regular		28	307	65
TREASURY ADVANCES:				
Bullion fund checking credit		76	428	58
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		29	000	00
Denomination				
Denomination 1¢Bronze		5	380	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			15	00
From sale of medals, etc.				
From				
S.Earle F.R.B. Phila				
Exchange for S.S.D.			25	00
Proceeds Pay Roll				
Check			92	57
TOTAL	1,055	347	465	17

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		70	376	69
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				77
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			119	56
From appropriation acct.—Cash			92	57
From special deposit acct.—Check				
Govt. checks cashed			92	57
Ex.Proc S.S.D.			45	00
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			671	89
" " Minor Coin		4	909	37
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars			25	00
H. Dol.				
Q. Dol.		29	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin ¼$			14	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	183	889	62
Coin for recoinage	8	656	842	92
Paper currency		192	950	00
Unclassified counter cash		2	520	06
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		96	943	67
Depositary—Special deposit				
Depositary—Regular		28	188	09
TOTAL	1,055	347	465	17

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g.	7	169	985	70

SILVER COIN

	$			
Dol.	147	629	277	00
	87	130	730	00
H. D.		6	271	00
Q. D.		2	628	00
Dime	574	574	536	90
O.T.			1	00
TOTAL	235	343	443	90
		588	204	00

MINOR COIN

	$		
5-c	533	191	25
1-c	18	404	55
TOTAL	551	595	80
	898	653	22

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	192	950	00
TOTAL	192	950	00

Total coin, $ 517,183,889.62
Total Recn'g 8,656,842.92

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	570	910	737	17
Treasurer's silver bullion Std. dollar—Value	1	444	558	33
Treasurer's silver bullion Other—Value				
Other silver bullion—Value—Ounces	1	329	384	55

Proclamation Silver

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012327

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. June 9 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	183	889	62
Coin for recoinage	8	656	842	92
Paper currency		192	950	00
Unclassified counter cash		2	520	06
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		96	943	67
Depositary—Special deposit				
Depositary—Regular		28	188	09
TREASURY ADVANCES:				
Bullion fund checking credit		67	479	15
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		33	000	00
Denomination				
Denomination 1¢ Bronze		3	400	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			73	67
From				
TOTAL	1,055	346	070	07

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		63	402	21
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			676	94
" " Minor Coin		3	100	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		33	000	00
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin ¼$			16	50
DELIVERED for melting:				
Gold coin				
Silver coin		588	204	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	177	273	12
Coin for recoinage	8	068	638	92
Paper currency		192	950	00
Unclassified counter cash		2	593	73
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		97	243	67
Depositary—Special deposit				
Depositary—Regular		28	188	09
TOTAL	1,055	346	070	07

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			PAPER CURRENCY	$		
D. E.	242	882	438	40	Dol.	147	629	277	00	5-c	533	191	25				
Eagle	37	138	713	82	H. D.	87	130	730	00	1-c	11	804	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	591	89	Q. D.		6	271	00					Gold cert. (other)			
Q. E.			105	81	Dime		2	611	50					Other paper	192	950	00
					Dime		574	436	90					TOTAL	192	950	00
					O.T.			1	00								
TOTAL	281	288	849	92	TOTAL	235	343	327	40	TOTAL	544	995	80	Total coin, $	517,177,273.12		
Recn'g.	7	169	985	70							898	653	22	Total Recn'g	8,068,638.92		

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	570,945,851.92			
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	444	395	11
Cashier's closing silver bullion balance—Ounces	1	329	384	35

Proclamation Silver

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012328

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., June 11, 1934.

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	177	273	12
Coin for recoinage	8	068	638	92
Paper currency		192	950	00
Unclassified counter cash		2	593	73
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	625	45
Depositary—Minor C. M. fund		97	243	67
Depositary—Special deposit				
Depositary—Regular		28	188	09
TREASURY ADVANCES:				
Bullion fund checking credit		109	908	97
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		53	000	00
Denomination 1¢ Bronze		3	580	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			70	67
From				
TOTAL	1054	814	230	06

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		105	654	11
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				70
From appropriation acct.—Check			144	89
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				70
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			674	86
" " Minor Coin		3	263	05
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		53	000	00
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin $1/4			27	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	175	826	12
Coin for recoinage	8	068	638	92
Paper currency		192	950	00
Unclassified counter cash		2	663	70
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	625	45
Depositary—Minor C. M. fund		97	559	92
Depositary—Special deposit				
Depositary—Regular		28	043	20
TOTAL	1,054	814	230	06

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	438	40
Eagle	37	138	713	82
H. E.	1	267	591	89
Q. E.			105	81
TOTAL	281	288	849	92
Recn'g.	7	169	985	70

SILVER COIN	$			
Dol.	147	629	277	00
H. D.	87	130	730	00
Q. D.		6	271	00
Dime		2	584	50
O.T.		574	536	90
			1	00
TOTAL	235	343	400	40

MINOR COIN	$		
5-c	533	191	25
1-c	10	384	55
TOTAL	543	575	80

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	192	950	00
TOTAL	192	950	00

Total coin, $ 517,175,826.12
Total Recn'g 8,068,638.92

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	200,000

Treasurer's gold bullion—Value	571	028	416	42
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	444	453	79
Cashier's closing silver bullion balance—Ounces	1	477	019	28

Proclamation Silver

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012329

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa June 12 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	175	826	12
Coin for recoinage	8	068	638	92
Paper currency		192	950	00
Unclassified counter cash		2	663	70
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		97	559	92
Depositary—Special deposit				
Depositary—Regular		28	043	20
TREASURY ADVANCES:				
Bullion fund checking credit		64	074	14
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		40	000	00
Denomination				
Denomination 1¢ Bronze		3	020	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			9	00
From sale of medals, etc.			39	00
From				
Revaluation of Gold Coin Received over counter			131	69
TOTAL	1,054	753	738	58

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		58	293	39
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	322	58
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver		1	347	22
" "Minor Coin		2	752	31
Proceeds Surplus Bullion Deposited		1	413	53
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		40	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin ¼$			20	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	179	121	31
Coin for recoinage	8	068	638	92
Paper currency		192	950	00
Unclassified counter cash		2	547	70
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		97	827	61
Depositary—Special deposit				
Depositary—Regular		25	720	62
TOTAL	1,054	753	738	58

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	7	169	985	70

SILVER COIN

Dol.	$147 87	629 130	277 730	00 00
H. D.		6	246	00
Q. D.		2	564	00
Dime		574	536	90
O.T.			1	00
TOTAL	235	343	354	90

MINOR COIN

	$		
5-c	533	190	25
1-c	13	404	55
TOTAL	546	594	80
	898	653	22

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	192	950	00
TOTAL	192	950	00

Total coin, $ 517,179,121.31
Total Recn'g 8,068,638.92

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000
	Shipped		
Cuba	Un Peso	Silver	500,000

Treasurer's gold bullion—Value	571	074	154	96
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	443	977	15
Cashier's silver bullion balance—Ounces	1	477	019	23

Proclamation Silver

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012330

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa June 13 1934, 19

	$			
Opening Balances:				
Coin, miscellaneous	517	179	121	31
Coin for recoinage	8	068	638	92
Paper currency		192	950	00
Unclassified counter cash		2	547	70
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		97	827	61
Depositary—Special deposit				
Depositary—Regular		25	720	62
Treasury Advances:				
Bullion fund checking credit		56	335	19
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Quarters		48	000	00
Denomination				
Denomination 1¢ Bronze		4	540	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
Cash for S.S.D. over Counter on Treas. Letter			100	00
Total	1,054	756	567	24

	$			
Payments:				
For bullion purchased— (Advance)				
Check		50	464	68
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			42	52
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			262	22
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver		1	330	51
" " Minor Coin		4	137	38
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars			100	00
H. Dol.				
Q. Dol.		48	000	00
Dimes				
Nickel coin		15	000	00
Bronze coin			100	00
Paper currency				
Reserved for assay—Coin ¼$			24	50
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	168	435	81
Coin for recoinage	8	068	638	92
Paper currency		192	950	00
Unclassified counter cash		2	609	18
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		98	230	23
Depositary—Special deposit				
Depositary—Regular		25	458	40
Total	1,054	756	567	24

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	242	882	67542	
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g	7	169	985	70

Silver Coin

	$			
Dol.	147	629	177	00
	87	130	730	00
H. D.		6	246	00
Q. D.		2	539	50
Dime		574	536	90
O.T.			1	00
Total	235	343	330	40

Minor Coin

	$		
5-c	518	189	25
1-c	17	844	55
Total	536	033	80
	898	653	22

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	192	950	00
Total	192	950	00

Total coin, $ 517,168,435.81
Total Recn'g 8,068,638.92

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	571	124	859	56
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	443	513	12
Proclamation Silver	1	477	019	[illegible]

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012331

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa June 14 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	168	435	81
Coin for recoinage	8	068	638	92
Paper currency		192	950	00
Unclassified counter cash		2	609	18
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		98	230	23
Depositary—Special deposit				
Depositary—Regular		25	458	40
TREASURY ADVANCES:				
Bullion fund checking credit		85	438	63
Appropriation checking credit		40	071	96
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination Quarters		52	000	00
Denomination				
Denomination 1¢ Bronze		2	960	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			32	13
From Telephone Comm.			4	37
For Silver Solder From B.F.			1	93
For Cuban Coinage		5	687	50
TOTAL	1,054	823	301	95

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		81	153	51
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			71	43
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed			1	93
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver		1	325	12
" " Minor Coin		2	697	50
Forc Cuban Coinage		5	687	50
ISSUES of gold bars for cash received Cert.				
ISSUES of gold bars for cash received Com.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Cert.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		52	000	00
Dimes				
Nickel coin		10	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin ¼$			26	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	161	362	81
Coin for recoinage	8	068	638	92
Paper currency		188	400	00
Unclassified counter cash		7	202	68
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		98	492	73
Depositary—Special deposit				
Depositary—Regular		65	458	93
TOTAL	1,054	823	301	95

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN					SILVER COIN					MINOR COIN				PAPER CURRENCY			
	$					$					$				$		
D. E.	242	882	675	42	Dol.	147	629	177	00	5-c	508	188	25				
Eagle	37	138	781	55	H. D.	87	130	730	00	1-c	20	803	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	608	83	Q. D.		6	246	00					Gold cert. (other)			
Q. E.			105	81	Dime		2	513	50					Other paper	188	400	00
					O.T.		574	531	90					TOTAL	188	400	00
								1	00								
TOTAL	281	289	171	61	TOTAL	235	343	199	40	TOTAL	528	991	80	Total coin, $	517,161,362.81		
Recn'g	7	169	985	70							898	653	22	Total Recn'g	8,068,638.92		

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	571	206	341	31
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	443	144	91
Cashier's closing balance silver bullion—Ounces	1	477	019	22

Proclamation Silver

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012332

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa June 15 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	161	362	81
Coin for recoinage	8	068	638	92
Paper currency		188	400	00
Unclassified counter cash		7	202	68
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		98	492	73
Depositary—Special deposit				
Depositary—Regular		65	458	93
TREASURY ADVANCES:				
Bullion fund checking credit		112	083	75
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination ¼ Dollars		55	000	00
Denomination				
Denomination 1¢ Bronze		4	660	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			32	00
From sale of medals, etc.				
From				
TOTAL	1,054	842	114	71

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		106	766	99
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			34	40
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			656	76
" " Minor Coin		4	247	17
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		55	000	00
Dimes				
Nickel coin		10	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin ¼$			27	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	155	931	31
Coin for recoinage	8	668	638	92
Paper currency		178	500	00
Unclassified counter cash		17	198	68
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		98	905	56
Depositary—Special deposit				
Depositary—Regular		65	424	53
TOTAL	1,054	842	114	71

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	7	169	985	70

SILVER COIN

	$			
Dol.	147	629	177	00
H. D.	87	130	730	00
Q. D.		6	221	00
Dime		2	461	00
O.T.		574	521	90
			1	00
TOTAL	235	343	111	90

MINOR COIN

	$		
5-c	498	186	25
1-c	25	461	55
TOTAL	523	647	80
	898	653	22

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	178	500	00
TOTAL	178	500	00

Total coin, $ 517,155,931.31
Total Recn'g 8,668,638.92

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	571	313	494	22
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	443	183	06
Cashier's silver bullion balance—Ounces	1	477	019	28

Proclamation Silver

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012333

RG104 E-330 Box 42

Form 231 A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., June 16, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	155	931	31
Coin for recoinage	8	068	638	92
Paper currency		178	500	00
Unclassified counter cash		17	198	68
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		98	905	56
Depositary—Special deposit				
Depositary—Regular		65	424	53
TREASURY ADVANCES:				
Bullion fund checking credit		30	405	52
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		55	000	00
Denomination				
Denomination 1¢ Bronze		3	720	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Rejected Deposit 12105			1	00
Chinese Dies			300	00
TOTAL	1,054	754	808	41

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		26	025	69
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			300	00
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			659	83
" " Minor Coin		3	388	90
Chinese Dies			300	00
Proc. Surplus Bullion Dept.			3	53
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		55	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin			27	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	159	597	81
Coin for recoinage	8	068	638	92
Paper currency		176	000	00
Unclassified counter cash		19	722	00
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		99	236	66
Depositary—Special deposit				
Depositary—Regular		65	124	53
TOTAL	1,054	754	808	41

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			PAPER CURRENCY	$		
D. E.	242	882	675	42	Dol.	147	629	177	00	5-c	498	186	25				
Eagle	37	138	781	55	H. D.	87	130	730	00	1-c	29	180	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	608	83	Q. D.		6	196	00					Gold cert. (other)			
Q. E.			105	81	Dime		2	433	50					Other paper	176	000	00
					O.T.		574	521	90					TOTAL	176	000	00
								1	00								
TOTAL	281	289	171	61	TOTAL	235	343	059	40	TOTAL	527	366	80	Total coin, $	517,159,597.81		
Recn'g.	7	169	985	70							898	653	22	Total Recn'g	8,068,638.92		

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba Sh'pd	Un Peso	Silver	500,000

Treasurer's gold bullion—Value	571	368	601	35
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	443	083	82
Cash [illegible] Silver—Ounces	1	477	019	29

Proclamation Silver

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012334

TREASURY DEPARTMENT
U. S. MINT SERVICE

Corrected Copy

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa June 18 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	159	597	81
Coin for recoinage	8	068	638	92
Paper currency		176	000	00
Unclassified counter cash		19	722	00
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		99	236	66
Depositary—Special deposit				
Depositary—Regular		65	124	53
TREASURY ADVANCES:				
Bullion fund checking credit		54	977	50
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		33	000	00
Denomination				
Denomination 1¢ Bronze		3	160	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Circulated S.S.D		5	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			33	96
From				
Central Mint China for Dies & Charges		1	000	00
Ex.Proc Silver #16 S.S.D.		96	956	00
" Suby Silver				20
" Silver #17 S.S.D.		81	095	00
"Suby Silver & Minor				49
TOTAL	1,054	944	325	96

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		51	161	66
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		178	051	69
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			49	50
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			655	84
" " Minor Coin		2	879	97
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin 1¢			17	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	195	702	81
Coin for recoinage	8	068	638	92
Paper currency		167	700	00
Unclassified counter cash		28	093	96
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		99	516	69
Depositary—Special deposit				
Depositary—Regular		66	075	03
TOTAL	1,054	944	325	96

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			PAPER CURRENCY	$		
D. E.	242	882	675	42	Dol.	147	629	177	00	5-c	498	185	25				
Eagle	37	138	781	55	H. D.	87	135	730	00	1-c	27	338	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	608	83	Q. D.		6	171	00					Gold cert. (other)	167	700	00
Q. E.			105	81	Dime		35	416	50					Other paper			
							574	511	90					TOTAL	167	700	00
					O.T.			1	00								
TOTAL	281	289	171	61	TOTAL	235	381	007	40	TOTAL	525	523	80	Total coin, $	517,195,702.81		
Recn'g.	7	169	985	70							898	653	22	Total Recn'g	8,068,638.92		

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	571	412	728	59
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	442	904	13
Cashier's [illegible] bullion—Fineness—Ounces	1	655	070	97

Proclamation Silver

George A McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012335

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila., Pa. June 19 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	195	702	81
Coin for recoinage	8	068	638	92
Paper currency		167	700	00
Unclassified counter cash		28	093	96
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		99	516	69
Depositary—Special deposit				
Depositary—Regular		66	075	03
TREASURY ADVANCES:				
Bullion fund checking credit		22	114	49
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		61	000	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.			27	75
From Rejected Deposit 12337			1	00
" " 10792			1	00
Proceeds of Pay Roll Sals.Exp.Check # 10792		25	048	63
TOTAL	1,054	814	707	17

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		21	450	53
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		25	615	96
From appropriation acct.—Cash		25	048	63
From special deposit acct.—Check				
Govt. checks cashed		25	048	63
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage Suby Silver			663	96
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		45	000	00
Dimes		25	000	00
Nickel coin		10	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin ¼$			31	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	176	671	81
Coin for recoinage	8	068	638	92
Paper currency		168	350	00
Unclassified counter cash		2	429	08
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		99	516	69
Depositary—Special deposit				
Depositary—Regular		40	459	07
TOTAL	1,054	814	707	17

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN

	$			
Dol.	147	629	177	00
H. D.	87	135	730	00
Q. D.		6	171	00
Dime		51	385	50
		549	511	90
O.T.			1	00
TOTAL	235	371	976	40

MINOR COIN

	$		
5-c	488	185	25
1-c	27	338	55
TOTAL	515	523	80
	898	653	22

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	163	350	00
TOTAL	163	350	00

Total coin, $ 517,176,671.81
Total Recn'g 8,068,638.92

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	571	421	947	55
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	442	545	58
Cashier's closing silver bullion balance—Ounces				

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012336

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. June 20 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	176	671	81
Coin for recoinage	8	068	638	92
Paper currency		168	350	00
Unclassified counter cash		2	429	08
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		99	516	69
Depositary—Special deposit				
Depositary—Regular		40	459	07
TREASURY ADVANCES:				
Bullion fund checking credit		16	471	56
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		70	000	00
Denomination				
Denomination 1¢ Bronze		6	540	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
For Cuban Coinage		5	687	50
TOTAL	1,054	735	547	52

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			211	59
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage On Suby Silver		1	326	67
" " Minor Coin		5	960	25
Charges on Bullion Dep.		8	604	89
Cuban Coinage		5	687	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		75	000	00
Dimes		25	000	00
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin 1$			35	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:	517	153	176	51
Coin, miscellaneous	8	068	638	92
Coin for recoinage		168	350	00
Paper currency		2	429	08
Unclassified counter cash	528	952	757	44
Certificate bars—gold		128	025	45
Commercial bars—gold		100	096	44
Depositary—Minor C. M. fund				
Depositary—Special deposit		40	247	48
Depositary—Regular				
TOTAL	1,054	735	547	52

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	585	70

SILVER COIN	$			
	147	629	177	00
Dol.	87	135	730	00
H. D.		6	171	00
Q. D.		46	350	00
Dime		549	511	90
O.T.			1	00
TOTAL	235	366	940	90

MINOR COIN	$			
5-c	463	185	25	
1-c	33	878	55	
TOTAL	497	063	80	
	598	653	22	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	168	350	00
TOTAL	168	350	00

Total coin, $ 517,153,176.51
Total Recn'g 8,068,638.92

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	571	421	947	55
Treasurer's silver bullion Std. dollar—Value	1	441	872	25
Treasurer's silver bullion Other—Value	1	655	070	97
Cashier's closing silver bullion balance—Ounces Proclamation Silver				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012337

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa.June 21 1934, 19

	$			
Opening Balances:				
Coin, miscellaneous	517	153	176	31
Coin for recoinage	8	068	638	92
Paper currency		168	350	00
Unclassified counter cash		2	429	08
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		100	096	44
Depositary—Special deposit				
Depositary—Regular		40	247	48
Treasury Advances:				
Bullion fund checking credit		6	791	48
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Quarters		64	000	00
Denomination				
Denomination 1¢ Bronze		5	460	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			68	29
From				
Rejected Deposit #12383			1	00
" " #11607			1	00
Proceeds Of Pay Roll Check # 10800			178	12
Total	1,054	690	224	01

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			373	56
From appropriation acct.—Cash			178	12
From special deposit acct.—Check				
Govt. checks cashed			178	12
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage on Suby.Silver		1	331	48
" " Minor Coin		4	976	18
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes		5	000	00
Nickel coin		18	000	00
Bronze coin				
Paper currency				
Reserved for assay—Coin 1$			32	00
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	199	604	31
Coin for recoinage	8	068	638	92
Paper currency		168	250	00
Unclassified counter cash		2	424	25
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		100	580	26
Depositary—Special deposit				
Depositary—Regular		39	873	92
Total	1,054	690	224	01

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g.	7	169	985	70

Silver Coin

	$			
	147	629	177	00
Dol.	87	135	730	00
H. D.		6	171	00
Q. D.		110	318	00
Dime		544	511	90
O.T.			1	00
Total	235	425	908	90

Minor Coin

	$		
5-c	445	188	25
1-c	39	338	55
Total	484	526	80
	898	653	22

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	168	250	00
Total	168	250	00

Total coin, $ 517,199,604.31
Total Recn'g 8,068,638.92

Foreign Coin Executed

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	200,000

Treasurer's gold bullion—Value	571	421	947	55
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	441	203	73
Cashier's deposit of silver—Ounces	1	655	070	92

Proclamation Silver

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012338

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. June 22 1934, ..., 19....

	$			
Opening Balances:				
Coin, miscellaneous	517	199	604	31
Coin for recoinage	8	068	638	92
Paper currency		168	250	00
Unclassified counter cash		2	424	25
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		100	580	26
Depositary—Special deposit				
Depositary—Regular		39	873	92
Treasury Advances:				
Bullion fund checking credit		7	686	19
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Quarters		66	000	00
Denomination				
Denomination 1¢ Bronze		6	320	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			13	50
From				
Retirement Etc.			582	28
Total	1,054	740	756	52

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			582	28
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver		1	366	19
" " Minor Coin		5	759	29
Retirement Etc			582	28
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin ¼$			33	00
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	271	891	31
Coin for recoinage	8	068	638	92
Paper currency		168	250	00
Unclassified counter cash		2	437	75
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		101	140	97
Depositary—Special deposit				
Depositary—Regular		39	291	64
Total	1,054	740	756	52

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g.	7	169	985	70

Silver Coin

	$			
Dol.	147	629	177	00
H. D.	87	135	730	00
Q. D.		6	171	00
Dime		176	285	00
¢.T.		544	511	90
			1	00
Total	235	491	875	90

Minor Coin

	$		
5-c	445	185	25
1-c	45	658	55
Total	490	843	80
	898	653	22

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	168	250	00
Total	168	250	00

Total coin, $ 517,271,891.31
Total Recn'g 8,068,638.92

Foreign Coin Executed

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	571	421	947	55
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	440	569	92
Proclamation Silver	1	655	070	92

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012339

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa June 23 1934, 19

Opening balances:	$			
Coin, miscellaneous	517	271	891	31
Coin for recoinage	8	068	638	92
Paper currency		168	250	00
Unclassified counter cash		2	437	75
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		101	140	97
Depositary—Special deposit				
Depositary—Regular		39	291	64
Treasury advances:				
Bullion fund checking credit		1	361	80
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination Quarters		62	000	00
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			20	00
From sale of medals, etc				
From Value Of Gold etc in Medals From Rev. A/C			759	40
From App Acc for Coast Guard Medals		2	173	04
Total	1,054	798	747	72

Payments:	$			
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	173	04
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed		2	173	04
Rev. Dt Bullion Cash			759	40
Deposits in Treasury:				
Revenues and appro. reimb.— Seigniorage Suby Silver		1	361	80
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		15	000	00
Paper currency				
Reserved for assay—Coin ~~1/4~~ $			31	00
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	517	318	860	31
Coin for recoinage	8	068	638	92
Paper currency		168	250	00
Unclassified counter cash		2	457	75
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		101	140	97
Depositary—Special deposit Regular		37	118	60
Depositary—Regular				
Total	1,054	798	747	72

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g	7	169	985	70

Silver coin	$			
Dol.	147	629	177	00
H. D.	87	135	730	00
Q. D.		6	171	00
Dime		238	254	00
O. T.		544	511	00
			1	00
Total	235	553	844	00

Minor coin	$			
5-c.	445	185	25	
1-c.	30	658	55	
Total	475	843	80	
	898	653	22	

Paper currency	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)			
Other paper	168	250	00
Total	168	250	00

Total coin, $ 517,318,860.31

Total Recn'g 8,068,638.92

Foreign coinage executed

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000
Shipped Cuba	" 2	"	500,000

Treasurer's gold bullion—Value	571	419	112	93
Treasurer's silver bullion Std. dollar—Value	1	439	833	90
Treasurer's silver bullion Other—Value	2	696	292	14
Cashier's silver bullion balance—Ounces				

Proclamation Silver

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012340

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa., June 25 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	318	860	31
Coin for recoinage	8	068	638	92
Paper currency		168	250	00
Unclassified counter cash		2	457	75
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		101	140	97
Depositary—Special deposit				
Depositary—Regular		37	118	60
TREASURY ADVANCES:				
Bullion fund checking credit		6	387	86
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		30	000	00
Denomination				
Denomination 1¢ Bronze		5	040	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			9	27
From				
Cost of Silver in Medals From Revenue Account			1	60
TOTAL	1,054	818	688	17

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			80	50
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Rev. to Bullion Cash			1	60
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.				
Seigniorage Suby Silver		1	347	86
" " Minor Coin		4	593	86
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		69	000	00
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin ¼$			15	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	279	883	81
Coin for recoinage	8	068	638	92
Paper currency		168	250	00
Unclassified counter cash		2	468	02
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		101	587	11
Depositary—Special deposit				
Depositary—Regular		37	038	10
TOTAL	1,054	818	688	17

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

D. E.	$242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	7	169	985	70

SILVER COIN

Dol.	$147	629	177	00
	87	135	730	00
H. D.		6	171	00
Q. D.		199	238	50
Dime		544	511	90
O.T.			1	00
TOTAL	235	514	829	40

MINOR COIN

5-c	$445	184	25
1-c	30	698	55
TOTAL	475	882	80
	898	653	22

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	168	250	00
TOTAL	168	250	00

Total coin, $ 517,279,883.81
Total Recn'g 8,068,638.92

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Unpeso	Silver	100,000

Treasurer's gold bullion—Value	571	419	112	93
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	439	180	16
Proclamation Silver Balance—Ounces	2	696	292	14

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012341

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. June 26 1934, , 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	279	883	81
Coin for recoinage	8	068	638	92
Paper currency		168	250	00
Unclassified counter cash		2	468	02
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		101	587	11
Depositary—Special deposit				
Depositary—Regular		37	038	10
TREASURY ADVANCES:				
Bullion fund checking credit		5	938	30
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		59	000	00
Denomination				
Denomination 1¢Bronze		5	240	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
For Cuban Coinage		5	687	50
TOTAL	1,054	814	517	65

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			583	78
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			698	30
" " Minor Coin		4	776	55
For Cuban Coinage		5	687	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		20	000	00
Dimes				
Nickel coin		15	000	00
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin ¼$			30	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	299	093	81
Coin for recoinage	8	068	638	92
Paper currency		168	250	00
Unclassified counter cash		2	471	02
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		102	050	56
Depositary—Special deposit				
Depositary—Regular		36	454	32
TOTAL	1,054	814	517	65

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	242	289	171	61
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	629	177	00
H. D.	87	135	730	00
Q. D.		6	171	00
Dime		238	208	50
		544	511	90
O.T.			1	00
TOTAL	235	553	799	40

MINOR COIN	$		
5-c	430	184	25
1-c	25	938	55
TOTAL	456	122	80
	898	653	22

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	168	250	00
TOTAL	168	250	00

Total coin, $ 517,299,093.81
Total Recn'g 8,068,638.92

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	571	419	112	93
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	438	878	46
Cash Proclamation Silver—Ounces	2	696	292	14

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012342

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. June 27 1934, 19

	$			
Opening balances:				
Coin, miscellaneous	517	299	093	81
Coin for recoinage	8	068	638	92
Paper currency		168	250	00
Unclassified counter cash		2	471	02
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		102	050	56
Depositary—Special deposit				
Depositary—Regular		36	454	32
Treasury advances:				
Bullion fund checking credit		29	300	00
Appropriation checking credit		27	000	00
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for Mrs A.S.Ross			5	31
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			17	00
From sale of medals, etc.				
From				
To Public Moneys 1934			50	00
Total	1,054	814	113	83

	$			
Payments:				
For bullion purchased— (Advance)		29	300	00
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		7	712	10
From appropriation acct.—Check			111	20
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
From Cont.Expenses			50	00
Deposits in Treasury:				
Revenues and appro. reimb.—				
C.D.278 Deposited			50	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	000	00
Dimes		50	000	00
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	517	219	093	81
Coin for recoinage	8	068	644	23
Paper currency		168	250	00
Unclassified counter cash		2	488	02
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	338	46
Depositary—Special deposit				
Depositary—Regular		63	293	12
Total	1,054	814	113	83

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	242	289	171	61
Recn'g	7	169	985	70

Silver coin	$			
Dol.	147	629	177	00
H. D.	87	135	730	00
Q. D.		6	171	00
Dime		208	208	50
		494	511	90
O.T.			1	00
Total	235	473	799	40

Minor coin	$			
5-c.	430	184	25	
1-c.	25	938	55	
Total	456	122	80	
	898	658	53	

Paper currency	$		
Gold cert.(Spl.Fd)			
Gold cert.(other)			
Other paper	168	250	00
Total	168	250	00

Total coin, $ 517,219,093.81

Total Recn'g 8,068,644.23

Foreign coinage executed			
Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	571	448	412	93
Treasurer's silver bullion—Std. dollar—Value				
Treasurer's silver bullion—Other—Value	1	438	878	46
Certificate bullion balance—Ounces	2	696	292	14

Proclamation Silver

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012343

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. June 28 1934, ..., 19....

	$			
Opening balances:				
Coin, miscellaneous	517	219	093	81
Coin for recoinage	8	068	644	23
Paper currency		168	250	00
Unclassified counter cash		2	488	02
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	338	46
Depositary—Special deposit				
Depositary—Regular		63	293	12
Treasury advances:				
Bullion fund checking credit				
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Joseph Mayer &CO			14	00
From Regular Account for Wastage			33	55
Total	1,054	696	938	08

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			63	55
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Revenue Cash Deposited			792	57
C.D. 279 Deposited			14	00
C.D. 280 " "			14	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	517	209	093	81
Coin for recoinage	8	068	644	23
Paper currency		168	250	00
Unclassified counter cash		1	681	45
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	372	01
Depositary—Special deposit				
Depositary—Regular		63	229	57
Total	1,054	696	938	08

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	242	289	171	61
Recn'g	7	169	985	70

Silver coin

	$			
Dol.	147	629	177	00
H. D.	87	135	730	00
Q. D.		6	171	00
Dime		208	208	50
		494	511	90
O. T.			1	00
Total	235	473	799	40

Minor coin

	$			
5-c	430	184	25	
1-c	15	938	55	
Total	446	122	80	
	898	658	53	

Paper currency

	$			
Gold cert. (Spl.Fd)				
Gold cert. (other)				
Other paper		168	250	00
Total		168	250	00

Total coin, $ 517,209,093.81

Total Recn'g 8,068,644.23

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	571	448	412	93
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	438	878	46
Treasurer's silver bullion—Balance—Ounces	2	696	292	14

Proclamation Silver

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012344

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa June 29 1934, ..., 19....

	$			
Opening balances:				
Coin, miscellaneous	517	209	093	81
Coin for recoinage	8	068	644	23
Paper currency		168	250	00
Unclassified counter cash		1	681	45
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	372	01
Depositary—Special deposit				
Depositary—Regular		63	229	57
Treasury advances:				
Bullion fund checking credit		4	404	09
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc				
From				
Total	1,054	690	458	05

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.— Proceeds of Surplus Bullion From Coinage Operations		4	404	09
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	517	209	093	81
Coin for recoinage	8	068	644	23
Paper currency		168	250	00
Unclassified counter cash		1	681	45
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	372	01
Depositary—Special deposit				
Depositary—Regular		63	229	57
Total	1,054	690	458	05

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	242	289	171	61
Recn'g	7	169	985	70

Silver coin				
Dol.	$147	629	177	00
H. D.	87	135	730	00
Q. D.		6	171	00
Dime		208	208	50
		494	511	90
O.T.			1	00
Total	235	473	799	40

Minor coin	$			
5-c	430	184	25	
1-c	15	938	55	
Total	446	122	80	
	898	658	53	

Paper currency	$			
Gold cert.(Spl.Fd)				
Gold cert.(other)				
Other paper	168	250	00	
Total	168	250	00	

Total coin, $ 517,209,093.81

Total Recn'g 8,068,644.23

Foreign coinage executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	571	456	823	85
Treasurer's silver bullion—Std. dollar—Value				
Treasurer's silver bullion—Other—Value	1	434	871	65
Cashier's closing silver bullion balance—Ounces	2	696	292	14

Proclamation Silver

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012345

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. June 30, 1934, 19

	$			
Opening balances:				
Coin, miscellaneous	517	209	093	81
Coin for recoinage	8	068	644	23
Paper currency		168	250	00
Unclassified counter cash		1	681	45
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	372	01
Depositary—Special deposit				
Depositary—Regular		63	229	57
Treasury advances:				
Bullion fund checking credit				
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	1,054	686	053	96

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		20	000	00
Bronze coin		12	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	517	177	093	81
Coin for recoinage	8	068	644	23
Paper currency		168	250	00
Unclassified counter cash		1	681	45
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	372	01
Depositary—Special deposit				
Depositary—Regular		63	229	57
Total	1,054	686	053	96

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g	7	169	985	70

Silver coin	$			
Dol.	147	629	177	00
	87	135	730	00
H. D.		6	171	00
Q. D.		208	208	50
Dime		494	511	90
O.T.			1	00
Total	235	473	799	40

Minor coin	$			
5-c	410	184	25	
1-c	3	938	55	
Total	414	122	80	
	898	658	53	

Paper currency	$		
Gold cert.(Spl.Fd)			
Gold cert.(other)			
Other paper	168	250	00
Total	168	250	00

Total coin, $ 517,177,093.81

Total Recn'g 8,068,644.23

Foreign coinage executed

Country	Denomination	Metal	Pieces
	Shipped		
Cuba	Un Peso	Silver	500,000

Treasurer's gold bullion—Value	571	456	823	85
Treasurer's silver bullion—Std. dollar—Value				
Treasurer's silver bullion—Other—Value	1	434	871	63
Cashier's closing silver bullion balance—Ounces	2	696	292	13

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012346

RG104 E-330 Box 42

FORM 251 A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 2 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	177	093	81
Coin for recoinage	8	068	644	23
Paper currency		168	250	00
Unclassified counter cash		1	681	45
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		94	372	01
Depositary—Special deposit				
Depositary—Regular		63	229	57
TREASURY ADVANCES:				
Bullion fund checking credit		655	983	21
Appropriation checking credit		2	000	00
RECEIPTS:				
From coining department—				
Denomination M.M. ½$		12	507	50
Denomination				
Denomination ¼$		237	000	00
Denomination				
Denomination 1¢ Bronze		15	040	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			8	00
From sale of medals, etc.			54	50
From				
Unexpended Balance Trans.			711	00
" " "				32
TOTAL	1,055	577	358	49

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		639	863	66
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			46	19
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Unexpended Bals. Trans. From App. A/			711	32
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver		1	079	55
" " Minor Coin		13	075	35
C.D. Nos.1 & 2 Deposited			711	32
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars			200	00
H. Dol.				
Q. Dol.		20	000	00
Dimes		20	000	00
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin ¼$			119	00
M.M. ½$			7	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:	517	401	161	81
Coin, miscellaneous	8	068	644	23
Coin for recoinage		150	200	00
Paper currency		19	946	80
Unclassified counter cash		128	025	45
~~Certificate~~ bars—gold Com.	528	952	757	44
~~Commercial~~ bars—gold Cert.		96	336	66
Depositary—Minor C. M. fund				
Depositary—Special deposit		64	472	06
Depositary—Regular				
TOTAL	1,055	577	358	49

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN

	$147	628	977	00
Dol.	87	135	730	00
H. D.		6	096	00
Q. D.		425	039	50
Dime		474	491	90
M.M. ½$		12	500	00
O.T. "			1	00
TOTAL	235	682	835	40

MINOR COIN

	$		
5-c	410	180	25
1-c	18	974	55
TOTAL	429	154	80
	898	658	53

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	150	200	00
TOTAL	150	200	00

Total coin, $ 517,401,161.81
Total Recn'g 8,068,644.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	400,000

Treasurer's gold bullion—Value	572	100	899	54
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	437	471	19
Cashier's silver bullion balance—Ounces	2	696	292	14

Proclamation Silver

George G. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-16792

MINT012347

RG104 E-330 Box 42

FORM 251 X
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 3 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	401	161	81
Coin for recoinage	8	068	644	23
Paper currency		150	200	00
Unclassified counter cash		19	946	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		96	336	66
Depositary—Special deposit				
Depositary—Regular		64	472	06
TREASURY ADVANCES:				
Bullion fund checking credit		40	045	41
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		59	000	00
Denomination				
Denomination 1¢ Bronze		3	440	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,054	984	029	86

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		35	917	94
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			449	50
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			687	47
" " Minor Coin		3	114	57
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	000	00
Dimes		30	000	00
Nickel coin		10	000	00
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin ½$			30	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	383	519	81
Coin for recoinage	8	068	644	23
Paper currency		140	900	00
Unclassified counter cash		29	298	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		96	662	09
Depositary—Special deposit				
Depositary—Regular		64	022	56
TOTAL	1,054	984	029	86

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN

	$			
Dol.	147	628	977	00
H. D.	87	135	730	00
Q. D.		6	046	00
Dime		454	009	50
M.M. ½$		444	491	90
Q.T.		12	500	00
			1	00
TOTAL	235	681	755	40

MINOR COIN

	$		
5-c	400	179	25
1-c	12	413	55
TOTAL	412	592	80
	898	658	53

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	140	900	00
TOTAL	140	900	00

Total coin, $ 517,383,519.81
Total Recn'g 8,068,644.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	572	135	967	75
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	437	315	87
Proclamation Silver Balance—Ounces	2	696	292	[illegible]

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012348

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 5 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	383	519	81
Coin for recoinage	8	068	644	23
Paper currency		140	900	00
Unclassified counter cash		29	298	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		96	662	09
Depositary—Special deposit				
Depositary—Regular		64	022	56
TREASURY ADVANCES:				
Bullion fund checking credit		94	173	26
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½$		66	000	00
Denomination				
Denomination 1¢ Bronze		13	000	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			44	85
From				
Proceeds of Pay Roll Check		26	497	71
For Cuban Coinage		5	687	50
TOTAL	1,055	069	233	70

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		79	811	98
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		26	714	57
From appropriation acct.—Cash		26	497	71
From special deposit acct.—Check				
Govt. checks cashed		26	497	71
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.				
Seigniorage Suby Silver		1	361	28
" " Minor Coin		11	772	32
For Cuban Coinage		5	687	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		55	000	00
Dimes		20	000	00
Nickel coin				
Bronze coin		25	000	00
Paper currency				
RESERVED for assay—Coin ½$			33	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	362	486	31
Coin for recoinage	8	068	644	23
Paper currency		140	900	00
Unclassified counter cash		2	845	94
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		97	889	77
Depositary—Special deposit				
Depositary—Regular		37	307	99
TOTAL	1,055	069	233	70

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN

	$			
	147	628	977	00
Dol.	87	135	730	00
H. D.		6	046	00
Q. D.		464	976	00
Dime		424	491	90
M.M. ½$		12	500	00
O.T.			1	00
TOTAL	235	672	721	90

MINOR COIN

	$		
5-c	400	179	25
1-c		413	55
TOTAL	400	592	80
	898	658	53

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	140	900	00
TOTAL	140	900	00

Total coin, $ 517,362,486.31
Total Recn'g 8,068,644.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	572	215	417	36
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	437	034	28
Coinage bullion—Silver—Ounces	2	696	292	34

Proclamation Silver

George T. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012349

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 6 1934, 19

	$			
Opening Balances:				
Coin, miscellaneous	517	362	486	31
Coin for recoinage	8	068	644	23
Paper currency		140	900	00
Unclassified counter cash		2	845	94
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		97	889	77
Depositary—Special deposit				
Depositary—Regular		37	307	99
Treasury Advances:				
Bullion fund checking credit		101	144	65
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination ½$		69	000	00
Denomination				
Denomination 1¢ Bronze		3	000	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for ½$		63	000	00
Minor coin for				
Unfit S.S.D.		5	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.			18	75
From Maryland T.C.Dies			300	00
Retirement Etc			582	06
Proc.Payroll Check			469	50
Ex.Proc.Silver # 1 S.S.D.		98	178	00
" " Subsidiary & Minor				86
" " # 2 S.S.D		96	630	00
" " Subsideray & Minor				48
" " # 3 S.S.D.		96	184	00
" " Subsideray & Minor				13
Total	1,055	323	369	56

	$			
Payments:				
For bullion purchased— (Advance)				
Check		97	457	46
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		289	993	47
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	009	34
From appropriation acct.—Cash			469	50
From special deposit acct.—Check				
Govt. checks cashed			469	50
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seignlorage Suby Silver			687	19
" " Minor Coin		2	717	32
Maryland T.C. Dies			300	00
Retirement Etc			582	06
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		70	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin ¼$			34	50
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	369	451	81
Coin for recoinage	8	131	644	23
Paper currency		141	300	00
Unclassified counter cash		1	999	19
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		98	172	45
Depositary—Special deposit				
Depositary—Regular		35	298	65
Total	1,055	323	369	56

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g	7	169	985	70

Silver coin

	$147	628	977	00
Dol.	87	140	730	00
H. D.		6	046	00
Q. D.		463	941	50
Dime		424	491	90
M.M. ½$		12	500	00
O.T.			1	00
Total	235	676	687	40
		63	000	00

Minor coin

	$		
5-c	400	179	25
1-c	3	413	55
Total	403	592	80
	898	658	53

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	141	300	00
Total	141	300	00

Total coin, $ 517,369,451.81
Total Recn'g 8,131,644.23

Foreign coin executed

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	572	314	236	95
Treasurer's silver bullion Std. dollar—Value	1	437	298	41
Treasurer's silver bullion Other—Value				
Proclamation Silver Balance—Ounces	2	987	285	41

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012350

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa July 7 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	369	451	81
Coin for recoinage	8	131	644	23
Paper currency		141	300	00
Unclassified counter cash		1	999	19
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		98	172	45
Depositary—Special deposit				
Depositary—Regular		35	298	65
TREASURY ADVANCES:				
Bullion fund checking credit		72	202	16
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ¼$		66	000	00
Denomination				
Denomination 1¢ Bronze		8	780	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Maryland T.C. Coins		5	000	00
TOTAL	1,055	010	631	38

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		62	049	35
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver		1	372	81
" " Minor Coin		7	946	82
Check M.M.C. Dep.		5	000	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
M.M. T. H. Dol.		5	000	00
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		2	000	00
Paper currency				
RESERVED for assay—Coin ¼$			33	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	437	198	81
Coin for recoinage	8	131	644	23
Paper currency		141	300	00
Unclassified counter cash		1	999	04
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		99	005	63
Depositary—Special deposit				
Depositary—Regular		35	298	65
TOTAL	1,055	010	631	38

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	628	977	00
	87	140	730	00
H. D.		6	046	00
Q. D.		529	908	50
Dime		424	491	90
M.M. ½$		7	500	00
O.T.			1	00
TOTAL	235	737	654	40
		63	000	00

MINOR COIN	$		
5-c	400	179	25
1-c	10	193	55
TOTAL	410	372	80
	898	658	53

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	141	300	00
TOTAL	141	300	00

Total coin, $ 517,437,198.81
Total Recn'g 8,131,644.23

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000
Shipped			
Cuba	Un Peso	Silver	500,000

Treasurer's gold bullion—Value	572	370	190	44
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	436	923	83
Proclamation Silver	2	987	285	42

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012351

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 9 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	437	198	81
Coin for recoinage	8	131	644	23
Paper currency		141	300	00
Unclassified counter cash		1	999	04
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		99	005	63
Depositary—Special deposit				
Depositary—Regular		35	298	65
TREASURY ADVANCES:				
Bullion fund checking credit		57	100	78
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ¼$		31	000	00
Denomination				
Denomination 1¢ Bronze		10	880	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			46	00
From Telephone Commissions			3	52
Rej.Deposits # 10 --9222			2	00
Proceeds of Pay Roll Check Deposited			173	00
TOTAL	1,055	026	434	55

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		45	530	74
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			774	95
From appropriation acct.—Cash			173	00
From special deposit acct.—Check				
Govt. checks cashed			173	00
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			690	04
" " Minor Coin		9	853	93
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		135	000	00
Dimes		10	000	00
Nickel coin		40	000	00
Bronze coin		20	000	00
Paper currency				
RESERVED for assay—Coin ¼$			16	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	274	055	81
Coin for recoinage	8	131	644	23
Paper currency		141	300	00
Unclassified counter cash		1	884	56
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		100	031	70
Depositary—Special deposit				
Depositary—Regular		34	523	70
TOTAL	1,055	026	434	55

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN

	$			
Dol.	147	628	977	00
H. D.	87	140	730	00
Q. D.		6	046	00
Dime		425	892	50
M.M. ½$		414	486	90
O.T.		7	500	00
			1	00
TOTAL	235	623	633	40
		63	000	00

MINOR COIN

	$			
5-c	360	178	25	
1-c	1	072	55	
TOTAL	361	250	80	
	898	658	53	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	141	300	00
TOTAL	141	300	00

Total coin, $ 517,274,055.81
Total Recn'g 8,131,644.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	572	415	889	59
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	436	795	29
Proclamation Silver Fineness Allowance—Ounces	2	987	285	03

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012352

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 10 1934, _____, 19____

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	274	055	81
Coin for recoinage	8	131	644	23
Paper currency		141	300	00
Unclassified counter cash		1	884	56
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		100	031	70
Depositary—Special deposit				
Depositary—Regular		34	523	70
TREASURY ADVANCES:				
Bullion fund checking credit		56	626	09
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ¼$		61	000	00
Denomination				
Denomination 1¢ Bronze		10	000	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
Silver Bars			216	79
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		254	500	00
Minor coin for		3	490	00
Un Fit S.S.D.		7	500	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.				
From				
For Silver Disks From Bullion Fund			4	64
For Chinese Dies			300	00
TOTAL	1,055	157	866	41

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		45	935	50
Gold bars Cert.				
Gold bars Com.				
Silver bars			216	79
Cash				
For mutil. and lt. wt. coin—Cash				07
For minor metals				
From appropriation acct.—Check			713	23
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed			4	64
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			690	59
" "Minor Coin		9	049	86
Chinese Dies			300	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		85	000	00
Dimes		50	000	00
Nickel coin		10	000	00
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin ¼$			31	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	197	524	81
Coin for recoinage	8	389	634	23
Paper currency		141	300	00
Unclassified counter cash		1	890	49
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		100	981	84
Depositary—Special deposit				
Depositary—Regular		33	810	47
TOTAL	1,055	157	866	41

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN

	$			
Dol.	147	628	977	00
H. D.	87	148	230	00
Q. D.		6	046	00
Dime		401	861	50
M.M. ½$		364	486	90
O.T.		7	500	00
			1	00
TOTAL	235	557	102	40
		317	500	00

MINOR COIN

	$		
5-c	350	178	25
1-c	1	072	55
TOTAL	351	250	80
	902	148	53

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	141	300	00
TOTAL	141	300	00

Total coin, $ 517,197,524.81
Total Recn'g 8,389,634.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	572	4	61	630	06
Treasurer's silver bullion: Std. dollar—Value					
Treasurer's silver bullion: Other—Value	1		436	680	41
Cashier's closing silver bullion balance—Ounces	2		987	285	61

Proclamation Silver

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012353

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila. Pa. July 11 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	197	524	81
Coin for recoinage	8	389	634	23
Paper currency		141	300	00
Unclassified counter cash		1	890	49
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		100	981	84
Depositary—Special deposit				
Depositary—Regular		33	810	47
TREASURY ADVANCES:				
Bullion fund checking credit		83	009	41
Appropriation checking credit		75	000	00
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1¢ Bronze		7	320	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		347	500	00
Minor coin for		17	000	00
Unfit S.S.D.		13	400	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,055	489	154	14

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		75	689	41
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			282	69
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage Minor Coin		6	622	70
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		35	000	00
Dimes				
Nickel coin		10	000	00
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	168	244	81
Coin for recoinage	8	754	134	23
Paper currency		141	300	00
Unclassified counter cash		1	890	49
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		101	679	14
Depositary—Special deposit				
Depositary—Regular		108	527	78
TOTAL	1,055	489	154	14

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	7	169	985	70

SILVER COIN

	147	628	977	00
Dol.	87	161	630	00
H. D.		6	046	00
Q. D.		366	861	50
Dime		364	486	90
M.M.½$		7	500	00
O.T.			1	00
TOTAL	235	535	502	40
		665	000	00

MINOR COIN

	$		
5-c	340	178	25
1-c	3	392	55
TOTAL	343	570	80
	919	148	53

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	141	300	00
TOTAL	141	300	00

Total coin, $ 517,168,244.81
Total Recn'g 8,754,134.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	572	537	598	95
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	437	002	79
Proclamation Silver Bullion Balance—Ounces	2	987	285	63

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012354

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 12 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	168	244	81
Coin for recoinage	8	754	134	23
Paper currency		141	300	00
Unclassified counter cash		1	890	49
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		101	679	14
Depositary—Special deposit				
Depositary—Regular		108	527	78
TREASURY ADVANCES:				
Bullion fund checking credit		103	402	70
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/4$		140	000	00
Denomination				
Denomination 1 ¢Bronze		5	340	00
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		178	000	00
Minor coin for		5	600	00
Unfit S.S.D.		10	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc			41	00
From				
TOTAL	1,055	798	943	04

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		97	973	37
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			89	33
" " Minor Coin		4	832	84
ISSUES of gold bars for cash received Cert.				
ISSUES of gold bars for cash received Com.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Cert.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes		50	000	00
Nickel coin		30	000	00
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin 1/4$			70	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	238	514	31
Coin for recoinage	8	937	734	23
Paper currency		141	300	00
Unclassified counter cash		1	931	49
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		102	186	30
Depositary—Special deposit				
Depositary—Regular		108	527	78
TOTAL	1,055	798	943	04

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN

	$			
Dol.	147	628	977	00
	87	171	630	00
H. D.		6	046	00
Q. D.		506	791	00
Dime		314	486	90
M.M.		7	500	00
O.T.			1	00
TOTAL	235	635	431	90
		843	000	00

MINOR COIN

	$		
5-c	310	178	25
1-c	3	732	55
TOTAL	313	910	80
	924	748	53

PAPER CURRENCY

	$		
Gold cert. (Spl.Fd)			
Gold cert. (other)			
Other paper	141	300	00
TOTAL	141	300	00

Total coin, $ 517,238,514.31

Total Recn'g 8,937,734.23

FOREIGN COINAGE EXECUTED

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	572	635	924	62
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	437	433	65
Proclamation Silver—Balance—Ounces	2	987	285	61

George A McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012355

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 13 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	238	514	31
Coin for recoinage	8	937	734	23
Paper currency		141	300	00
Unclassified counter cash		1	931	49
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		102	186	30
Depositary—Special deposit				
Depositary—Regular		108	527	78
TREASURY ADVANCES:				
Bullion fund checking credit		170	193	42
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½ Dollars		43	000	00
Denomination				
Denomination 1¢ Bronze		10	760	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		40	035	00
Minor coin for		1	760	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			37	00
From sale of medals, etc.			138	31
From				
For Cuban Coinage		5	687	50
TOTAL	1,055	882	588	23

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		159	366	63
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			22	96
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			66	79
" " Minor Coin		9	738	82
For Cuban Coinage		5	687	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.			300	00
Q. Dol.		25	000	00
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin ½$			22	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	261	951	81
Coin for recoinage	8	979	529	23
Paper currency		136	350	00
Unclassified counter cash		7	056	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		103	207	48
Depositary—Special deposit				
Depositary—Regular		108	504	82
TOTAL	1,055	882	588	23

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN	$			
	147	628	977	00
Dol.	87	171	630	00
H. D.		48	723	50
Q. D.		481	791	00
Dime		314	486	90
M.M. ½$		7	500	00
O.T.			1	00
TOTAL	235	653	109	40
		883	035	00

MINOR COIN	$		
5-c	310	178	25
1-c	9	492	55
TOTAL	319	670	80
	926	508	53

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	136	350	00
TOTAL	136	350	00

Total coin, $ 517,261,951.81
Total Recn'g 8,979,529.23

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	572	796	130	96
Treasurer's silver bullion Std. dollar—Value	1	438	114	95
Treasurer's silver bullion Other—Value				
Cash [illegible] Proclamation Silver—Ounces	2	987	285	[illegible]

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012356

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 14 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	261	951	81
Coin for recoinage	8	979	529	23
Paper currency		136	350	00
Unclassified counter cash		7	056	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		103	207	48
Depositary—Special deposit				
Depositary—Regular		108	504	82
TREASURY ADVANCES:				
Bullion fund checking credit		60	334	38
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1¢ Bronze		17	400	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Rejected Deposits			2	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,055	755	119	41

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		42	934	38
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Seigniorage Minor Coin		15	744	15
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	279	239	81
Coin for recoinage	8	979	529	23
Paper currency		125	600	00
Unclassified counter cash		17	920	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		104	863	33
Depositary—Special deposit				
Depositary—Regular		108	504	82
TOTAL	1,055	755	119	41

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN

	$			
	147	628	977	00
Dol.	87	171	630	00
H. D.		48	673	50
Q. D.		481	741	00
Dime		314	476	90
M.M. ½$		7	500	00
Q.T.			1	00
TOTAL	235	652	999	40
		883	035	00

MINOR COIN

	$			
5-c	310	178	25	
1-c	26	890	55	
TOTAL	337	068	80	
	926	508	53	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	125	600	00
TOTAL	125	600	00

Total coin, $ 517,279,239.81
Total Recn'g 8,979,529.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000
	Shipped		
Cuba	Un Peso	Silver	500,000

Treasurer's gold bullion—Value	572	839	231	73
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	438	344	67
Cash Proclamation Silver—Ounces	2	987	285	61

George G McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012357

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 16 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	279	239	81
Coin for recoinage	8	979	529	23
Paper currency		125	600	00
Unclassified counter cash		17	920	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		104	863	33
Depositary—Special deposit				
Depositary—Regular		108	504	82
TREASURY ADVANCES:				
Bullion fund checking credit		20	880	26
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½Dollars		55	000	00
Denomination				
Denomination 1¢Bronze		2	380	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Rec.For New Coin issued to Mr Earl on Trea.Order			1	00
TOTAL	1,055	774	702	14

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		18	440	64
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			52	40
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			59	62
" " Minor Coin		2	153	62
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.			1	00
Q. Dol.				
Dimes		20	000	00
Nickel coin		10	000	00
Bronze coin		20	000	00
Paper currency				
RESERVED for assay—Coin ½$			28	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	286	583	31
Coin for recoinage	8	979	529	23
Paper currency		123	000	00
Unclassified counter cash		20	528	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		105	089	71
Depositary—Special deposit				
Depositary—Regular		108	452	42
TOTAL	1,055	774	702	14

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN	$			
	147	628	977	00
Dol.	87	171	630	00
H. D.		103	644	00
Q. D.		481	741	00
Dime		294	471	90
M.M. ½$		7	500	00
O.T.			1	00
TOTAL	235	677	964	90
		883	035	00

MINOR COIN	$			
5-c	300	177	25	
1-c	9	269	55	
TOTAL	309	446	80	
	926	508	53	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	123	000	00
TOTAL	123	000	00

Total coin, $ 517,286,583.31
Total Recn'g 8,979,529.23

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	572	857	760	97
Treasurer's silver bullion Std. dollar—Value	1	438	375	08
Treasurer's silver bullion Other—Value				
Proclamation Silver Balance—Ounces	2	987	285	[illegible]

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012358

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila .Pa. July 17 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	286	583	31
Coin for recoinage	8	979	529	23
Paper currency		123	000	00
Unclassified counter cash		20	528	80
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		105	089	71
Depositary—Special deposit				
Depositary—Regular		108	452	42
TREASURY ADVANCES:				
Bullion fund checking credit		60	475	10
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1¢Bronze		15	760	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for		18	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			21	95
From Rejected deposit #1161			1	00
TOTAL	1,055	798	224	41

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		44	715	10
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			170	20
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on Minor Coin		14	264	59
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	000	00
Dimes		50	000	00
Nickel coin		10	000	00
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	207	279	31
Coin for recoinage	8	997	529	23
Paper currency		113	600	00
Unclassified counter cash		30	015	75
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		106	585	12
Depositary—Special deposit				
Depositary—Regular		108	282	22
TOTAL	1,055	798	224	41

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN

	$			
Dol.	147	628	977	00
	87	171	630	00
H. D.		103	619	00
Q. D.		451	716	00
Dime		244	461	90
M.M.½$		7	500	00
O.T.			1	00
TOTAL	235	607	904	90
		883	035	00

MINOR COIN

	$		
5-c	290	175	25
1-c	20	027	55
TOTAL	310	202	80
	944	508	53

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	113	600	00
TOTAL	113	600	00

Total coin, $ 517,207,279.31
Total Recn'g 8,997,529.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	572	938	475	96
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	438	832	78
Total closing silver bullion balance—Ounces	2	987	285	61

Proclamation Silver

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012359

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 18 1934, ..., 19....

	$			
Opening Balances:				
Coin, miscellaneous	517	207	279	31
Coin for recoinage	8	997	529	23
Paper currency		113	600	00
Unclassified counter cash		30	015	75
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		106	585	12
Depositary—Special deposit				
Depositary—Regular		108	282	22
Treasury Advances:				
Bullion fund checking credit		95	838	96
Appropriation checking credit		5	000	00
Receipts:				
From coining department—				
Denomination				
Denomination ½ Dollars		109	000	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver Silver Bars		1	539	07
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Proceeds of Pay Roll				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Proc. of Pay Roll Check		26	874	05
" " Special " "			344	10
Total	1,055	882	670	70

	$			
Payments:				
For bullion purchased— (Advance)				
Check		95	779	18
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash			2	42
For minor metals		25	145	74
From appropriation acct.—Check		28	117	61
From appropriation acct.—Cash		27	218	15
From special deposit acct.—Check				
Govt. checks cashed		27	218	15
Deposits in Treasury:				
Revenues and appro. reimb.— Seigniorage on Suby Silver			59	78
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin ½$			55	50
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	266	223	81
Coin for recoinage	8	997	529	23
Paper currency		114	450	00
Unclassified counter cash		1	945	18
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		81	439	38
Depositary—Special deposit				
Depositary—Regular		85	164	61
Silver Bars		1	539	07
Total	1,055	882	670	70

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g.	7	169	985	70

Silver Coin

Dol.	147	628	977	00
	87	171	630	00
H. D.		162	563	50
Q. D.		451	716	00
Dime		244	461	90
M.M. ½$		7	500	00
O.T.			1	00
Total	235	666	849	40
		883	035	00

Minor Coin

	$		
5-c	290	175	25
1-c	20	027	55
Total	310	202	80
	944	508	53

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	114	450	00
Total	114	450	00

Total coin, $ 517,266,223.81
Total Recn'g 8,997,529.23

Foreign Coin Executed

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	572	998	816	81
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	440	938	18
Proclamation Silver—Balance—Ounces	2	987	285	61

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012360

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 19 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	366	223	81
Coin for recoinage	8	997	529	23
Paper currency		114	450	00
Unclassified counter cash		1	945	85
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		81	439	38
Depositary—Special deposit				
Depositary—Regular		85	164	61
Silver Bars		1	539	07
TREASURY ADVANCES:				
Bullion fund checking credit		66	765	63
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½ Dollars		75	000	00
Denomination				
Denomination 1¢ Bronze		15	360	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		46	000	00
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			21	00
From sale of medals, etc.				
From				
For Cuban Coinage		5	687	50
Retirement Etc			547	53
Charges on Silver Disks Smithsonian Institution			17	28
TOTAL	1,055	838	473	11

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		51	326	21
Gold bars Cert.				
Gold bars Com.				
Silver bars		1	539	07
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	932	99
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY: Revenues and appro. coinage				
Selg.Suby Silver			79	42
Minor Coin		13	896	50
Retirement Etc			547	53
C.D.#22 Deposited			17	28
Cuban Coinage		5	687	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin ½$			38	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	356	545	31
Coin for recoinage	9	043	529	23
Paper currency		114	450	00
Unclassified counter cash		1	966	18
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		82	902	88
Depositary—Special deposit				
Depositary—Regular		83	231	62
TOTAL	1,055	838	473	11

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			
						147	628	977	00					
D. E.	242	882	675	42	Dol.	87	171	630	00	5-c	290	175	25	
Eagle	37	138	781	55	H. D.		237	525	00	1-c	35	387	55	
H. E.	1	267	608	83	Q. D.		451	716	00					
Q. E.			105	81	Dime		244	461	90					
					M.M. ½$		7	500	00					
					O.T.			1	00					
TOTAL	281	289	171	61	TOTAL	235	741	810	90	TOTAL	325	562	80	
Recn'g	7	169	985	70			929	035	00		944	508	53	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	114	450	00
TOTAL	114	450	00

Total coin, $ 517,356,545.31
Total Recn'g 9,043,529.23

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba	Un Peso Silver		100,000

Treasurer's gold bullion—Value	573	049	807	90
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	439	662	42
Cash [illegible] Proclamation Silver—Ounces	2	987	285	61

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012361

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 20 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	356	545	31
Coin for recoinage	9	043	529	23
Paper currency		114	450	00
Unclassified counter cash		1	966	18
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		82	902	88
Depositary—Special deposit				
Depositary—Regular		83	231	62
TREASURY ADVANCES:				
Bullion fund checking credit		64	788	46
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½ Dollars		76	000	00
Denomination				
Denomination 1¢ Bronze		11	060	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		45	000	00
Minor coin for				
Unfit S.S.D.			800	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			1	00
From sale of medals, etc.				
From				
Proceeds of Pay Roll Check # 10901			236	77
TOTAL	1,055	961	294	34

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		53	667	43
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			520	92
From appropriation acct.—Cash			236	77
From special deposit acct.—Check				
Govt. checks cashed			236	77
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			61	03
" " Mihor Coin		7	216	16
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin ½$			38	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	434	342	31
Coin for recoinage	9	088	529	23
Paper currency		114	450	00
Unclassified counter cash		1	755	41
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	746	72
Depositary—Special deposit				
Depositary—Regular		82	710	70
TOTAL	1,055	961	294	34

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	7	169	985	70

SILVER COIN

	$			
	147	628	977	00
Dol.	87	172	430	00
H. D.		313	462	00
Q. D.		451	716	00
Dime		244	461	90
M.M. ½$		7	500	00
Ø.T.			1	00
TOTAL	235	818	547	90
		974	035	00

MINOR COIN

	$		
5-c	290	175	25
1-c	36	447	55
TOTAL	326	622	80
	944	508	53

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	114	450	00
TOTAL	114	450	00

Total coin, $ 517,434,342.31
Total Recn'g 9,088,529.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	573	103	685	95
Treasurer's silver bullion Std. dollar—Value	1	439	840	16
Treasurer's silver bullion Other—Value				
Proclamation Silver	2	987	285	61

George A McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012362

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 21 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	434	342	31
Coin for recoinage	9	088	529	23
Paper currency		114	450	00
Unclassified counter cash		1	755	41
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	746	72
Depositary—Special deposit				
Depositary—Regular		82	710	70
TREASURY ADVANCES:				
Bullion fund checking credit		40	068	90
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination ½$		80	000	00
Denomination				
Denomination 1¢		7	180	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		40	000	00
Minor coin for		2	900	00
nfit S.S.D.		1	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			18	25
From				
TOTAL	1,056	060	484	41

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		32	821	36
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			67	54
" " Minor Coin		6	372	72
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin ½$			40	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:	517	522	482	31
Coin, miscellaneous				
Coin for recoinage	9	131	429	23
Paper currency		114	450	00
Unclassified counter cash		1	773	66
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		87	554	00
Depositary—Special deposit				
Depositary—Regular		82	710	70
TOTAL	1,056	060	484	41

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	628	977	00
	87	173	430	00
H. D.		393	422	00
Q. D.		451	716	00
Dime		244	461	90
M.M. ½$		7	500	00
O.T.			1	00
TOTAL	235	899	507	90
	1	014	035	00

MINOR COIN	$			
5-c	290	175	25	
1-c	43	627	55	
TOTAL	333	802	80	
	947	408	53	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	114	450	00
TOTAL	114	450	00
Total coin, $	517,522,482.31		
Total Recn'g	9,131,429.23		

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000
	Shipped		
Cuba	Un Pesp	Silver	500,000

Treasurer's gold bullion—Value	573	136	648	62
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	439	937	39
Proclamation Silver	2	987	285	61

George A McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012363

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 23, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	522	482	31
Coin for recoinage	9	131	429	23
Paper currency		114	450	00
Unclassified counter cash		1	773	66
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		87	554	00
Depositary—Special deposit				
Depositary—Regular		82	710	70
TREASURY ADVANCES:				
Bullion fund checking credit		26	593	22
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½ Dollars		63	000	00
Denomination				
Denomination 1 ¢		6	220	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			12	00
From sale of medals, etc.				
From				
Central Mint China Dies			400	00
Exc.Proc.#4 S.S.D.		96	955	00
" "Suby Silver &Minor				81
TOTAL	1,056	214	363	82

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		20	310	87
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		96	955	81
For mutil. and lt. wt. coin—Cash				
For minor metals			5	24
From appropriation acct.—Check			145	11
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed			5	24
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			62	35
" " Minor Coin		5	519	87
C.D. #29 Deposited			400	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin ½$			32	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	561	669	81
Coin for recoinage	9	131	429	23
Paper currency		114	450	00
Unclassified counter cash		1	780	42
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		88	248	89
Depositary—Special deposit				
Depositary—Regular		82	565	59
TOTAL	1,056	214	363	82

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN	$			
	147	628	977	00
Dol.	87	173	430	00
H. D.		456	389	50
Q. D.		421	716	00
Dime		244	461	90
M.M. ½$		7	500	00
O.T.			1	00
TOTAL	235	932	475	40
	1	014	035	00

MINOR COIN	$		
5-c	290	175	25
1-c	49	847	55
TOTAL	340	022	80
	947	408	53

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	114	450	00
TOTAL	114	450	00

Total coin, $ 517,561,669.81
Total Recn'g 9,131,429.23

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	573	156	980	08
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	440	035	34
Treasurer's silver bullion—Ounces	3	084	241	42

Ex. Proclamation Silver

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012364

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 24 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	561	669	81
Coin for recoinage	9	131	429	23
Paper currency		114	450	00
Unclassified counter cash		1	780	42
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		88	248	89
Depositary—Special deposit				
Depositary—Regular		82	565	59
TREASURY ADVANCES:				
Bullion fund checking credit		97	254	17
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½Dollars		55	000	00
Denomination				
Denomination 1¢Bronze		8	800	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			27	00
From				
Cost of Gold & Silver in Medals From Rev.Account			135	06
TOTAL	1,056	222	143	06

	$			
PAYMENTS:				
For bullion purchased— (Advance)		88	379	82
Check	~~88~~	~~379~~		
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		5	142	16
From appropriation acct.—Check			117	90
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Rev.To Bullion Cash			135	06
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			74	35
" " Minor Coin		7	808	53
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin ½$			28	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	625	441	31
Coin for recoinage	9	131	429	23
Paper currency		114	450	00
Unclassified counter cash		1	807	42
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		84	098	20
Depositary—Special deposit				
Depositary—Regular		82	447	69
TOTAL	1,056	222	143	06

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN

	$			
Dol.	147	628	977	00
	87	173	430	00
H. D.		511	361	00
Q. D.		421	716	00
Dime		244	461	90
M.M.½$		7	500	00
O.T.			1	00
TOTAL	235	987	446	90
	1	014	085	00

MINOR COIN

	$		
5-c	290	175	25
1-c	58	647	55
TOTAL	348	822	80
	947	408	53

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	114	450	00
TOTAL	114	450	00

Total coin, $ 517,625,441.31
Total Recn'g 9,131,429.23

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	$573	245	667	21
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	440	367	88
Ex Pro. Silver				
Cashier's closing silver bullion balance—Ounces	3	084	241	43

George T. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012365

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 25 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	625	441	31
Coin for recoinage	9	131	429	23
Paper currency		114	450	00
Unclassified counter cash		1	807	42
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		84	098	20
Depositary—Special deposit				
Depositary—Regular		82	447	69
TREASURY ADVANCES:				
Bullion fund checking credit		171	762	37
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½ Dollars		74	000	00
Denomination				
Denomination 1¢ Bronze		7	580	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		41	000	00
Minor coin for		5	800	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			13	00
From sale of medals, etc.				
From				
TOTAL	1,056	420	612	11

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		164	109	47
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		6	438	98
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check of 7/23/			400	00
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			72	90
" " Minor Coin		6	131	45
Proc.Surplus Bullion Dep.			7	81
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin ½$			38	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	690	545	31
Coin for recoinage	9	178	229	23
Paper currency		114	450	00
Unclassified counter cash		1	811	63
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		85	546	75
Depositary—Special deposit				
Depositary—Regular		82	047	69
TOTAL	1,056	420	612	11

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	627	539	00
H. D.	87	168	430	00
Q. D.		585	323	00
Dime		421	716	00
M.M. ½$		244	461	90
O.T.		7	500	00
			1	00
TOTAL	236	054	970	90
	1	055	035	00

MINOR COIN	$		
5-c	290	175	25
1-c	56	227	55
TOTAL	346	402	80
	953	208	53

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	114	450	00
TOTAL	114	450	00

Total coin, $ 517,690,545.31
Total Recn'g 9,178,229.23

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000
Balance examined & verified by personal inspection & Count			
Proclamation Silver			

Treasurer's gold bullion—Value	573	410	869	13
Treasurer's silver bullion Std. dollar—Value	1	441	172	66
Treasurer's silver bullion Other—Value				
Treasurer's silver bullion Other—Balance—Ounces	3	090	680	10

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012366

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 26 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	690	545	31
Coin for recoinage	9	178	229	23
Paper currency		114	450	00
Unclassified counter cash		1	811	63
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		85	546	75
Depositary—Special deposit				
Depositary—Regular		82	047	69
TREASURY ADVANCES:				
Bullion fund checking credit		25	572	20
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½ Dollar		100	000	00
Denomination				
Denomination 1¢ Bronze		8	680	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			1	00
From sale of medals, etc.				
From				
For Cuban Coinage		11	375	00
TOTAL	1,056	379	041	70

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check			640	37
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Seigniorage Subsidiary Silver			173	22
" " Minor Coin		7	659	93
C.D. #34 Deposited		11	375	00
" " 36 " " Chicago		16	078	61
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin ½$			50	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	799	175	31
Coin for recoinage	9	178	229	23
Paper currency		114	450	00
Unclassified counter cash		1	812	63
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	566	82
Depositary—Special deposit				
Depositary—Regular		82	047	69
TOTAL	1,056	379	041	70

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	627	539	00
H. D.	87	168	430	00
Q. D.		685	273	00
Dime		421	716	00
M.M. ½$		244	461	90
		7	500	00
TOTAL	236	154	920	90
	1	055	035	00

MINOR COIN	$			
5-c	290	175	25	
1-c	64	907	55	
TOTAL	355	082	80	
	953	208	53	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	114	450	00
TOTAL	114	450	00
Total coin, $	517,799,175.31		
Total Recn'g	9,178,229.23		

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	573	411	861	17
Treasurer's silver bullion Std. dollar—Value	1	441	147	05
Treasurer's silver bullion Other—Value				
Proclamation Silver Balance—Ounces	3	090	680	10

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1934 2-15793

MINT012367

REASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 27 1934, ..., 19....

	$			
PENING BALANCES:				
Coin, miscellaneous	517	799	175	31
Coin for recoinage	9	178	229	23
Paper currency		114	450	00
Unclassified counter cash		1	812	63
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		86	566	82
Depositary—Special deposit				
Depositary—Regular		82	047	69
REASURY ADVANCES:				
Bullion fund checking credit		8	432	18
Appropriation checking credit				
ECEIPTS:				
From coining department—				
Denomination				
Denomination ½Dollars		80	000	00
Denomination				
Denomination 1¢Bronze		8	340	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for Oregon Trail		3	500	00
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
om App.Ac. to M.C.M.F.			16	16
oceeds U.S.Navy Medals		3	850	00
TOTAL	1,056	447	202	91

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			74	30
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			92	18
" " Minor Coin		7	360	28
C.D.#39 Deposited		3	850	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin ½$			40	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	887	475	31
Coin for recoinage	9	181	729	23
Paper currency		114	350	00
Unclassified counter cash		1	912	63
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		87	562	70
Depositary—Special deposit				
Depositary—Regular		81	973	39
TOTAL	1,056	447	202	91

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	7	169	985	70

SILVER COIN

	$			
Dol.	147	627	639	00
H. D.	87	168	430	00
Q. D.		765	233	00
Dime		421	716	00
M.M.		244	461	90
O.T.		7	500	00
TOTAL			1	00
	236	234	880	90
	1	058	535	00

MINOR COIN

	$		
5-c	290	175	25
1-c	73	247	55
TOTAL	363	422	80
	953	208	53

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	114	350	00
TOTAL	114	350	00

Total coin, $ 517,887,475.31
Total Recn'g 9,181,729.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
uba	Un Peso	Silver	200,000

Treasurer's gold bullion—Value	573	411	861 17
Treasurer's silver bullion Std. dollar—Value			
Treasurer's silver bullion Other—Value	1	441	139 21
Cashier's closing silver balance—Ounces	3	090	680 10

Proclamation Silver

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012368

TREASURY DEPARTMENT
U. S. MINT SERVICE

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 28 1934, 19

	$			
Opening Balances:				
Coin, miscellaneous	517	887	475	31
Coin for recoinage	9	181	729	23
Paper currency		114	350	00
Unclassified counter cash		1	912	63
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		87	562	70
Depositary—Special deposit				
Depositary—Regular		81	973	39
Treasury Advances:				
Bullion fund checking credit				
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
Unofficial use of Official Telephone				65
Total	1,056	435	789	80

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			250	70
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Revenue Cash Deposited			390	07
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	877	475	31
Coin for recoinage	9	181	729	23
Paper currency		114	350	00
Unclassified counter cash		1	525	56
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		87	562	70
Depositary—Special deposit				
Depositary—Regular		81	723	34
Total	1,056	435	789	80

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g	7	169	985	70

Silver coin

Dol.	147 87	627 168	539 430	00 00
H. D.		765	233	00
Q. D.		421	716	00
Dime		244	461	90
M.M. ½$		7	500	00
O.T.			1	00
Total	236	234	880	90
	1	058	535	00

Minor coin

	$		
5-c	290	175	25
1-c	73	247	55
Total	363	422	80
	953	208	53

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	114	350	00
Total	114	350	00

Total coin, $ 517,877,475.31
Total Recn'g 9,181,729.23

Foreign coin executed

Country	Denomination	Metal	Pieces
	Shipped		
Cuba	Un Peso	Silver	1,000,000

Treasurer's gold bullion—Value	573	411	861	17
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	441	139	21
Proclamation Silver Balance—Ounces	3	090	680	10

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012369

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 30 1934, _____, 19____

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	877	475	31
Coin for recoinage	9	181	729	23
Paper currency		114	350	00
Unclassified counter cash		1	525	56
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		87	562	70
Depositary—Special deposit				
Depositary—Regular		81	723	34
TREASURY ADVANCES:				
Bullion fund checking credit		18	042	83
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½Dollars		100	000	00
Denomination				
Denomination 1¢Bronze		17	960	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Oregon Trail ½$ From				
ullion a/c To Recoinage			1	00
TOTAL	1,056	561	152	86

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			201	98
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Bullion A/C To Recoinage			1	00
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			82	83
" " Minor Coin		15	850	46
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin ½$			51	00
DELIVERED for melting:				
Gold coin				
Silver coin		3	501	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	945	376	31
Coin for recoinage	9	178	229	23
Paper currency		109	500	00
Unclassified counter cash		6	382	56
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		89	672	24
Depositary—Special deposit				
Depositary—Regular		81	521	36
TOTAL	1,056	561	152	86

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	7	169	985	70

SILVER COIN	$			
	147	627	539	00
Dol.	87	168	430	00
H. D.		815	182	00
Q. D.		421	716	00
Dime		244	456	90
M.M. ½$		7	500	00
TOTAL	236	284	823	90
	1	055	035	00

MINOR COIN	$		
5-c	290	174	25
1-c	81	206	55
TOTAL	371	380	80
	953	208	53

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	109	500	00
TOTAL	109	500	00

Total coin, $ 517,945,376.31
Total Recn'g 9,178,229.23

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	300,000

Treasurer's gold bullion—Value	573	411	861	17
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	441	122	04
Proclamation Silver—Ounces	3	090	680	10

George T. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012370

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. July 31 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	945	376	31
Coin for recoinage	9	178	229	23
Paper currency		109	500	00
Unclassified counter cash		6	382	56
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		89	672	24
Depositary—Special deposit				
Depositary—Regular		81	521	36
TREASURY ADVANCES:				
Bullion fund checking credit		14	091	58
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½ Dollars		61	000	00
Denomination				
Denomination 1¢ Bronze		14	040	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Fine Silver For Solder			2	97
TOTAL	1,056	580	599	14

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			622	21
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed			2	97
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage On Suby Silver			51	58
" " Minor Coin		12	394	54
ISSUES of gold bars for cash received Cert.				
ISSUES of gold bars for cash received Com.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Cert.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin ½$			31	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	020	238	81
Coin for recoinage	9	178	229	23
Paper currency		96	150	00
Unclassified counter cash		19	878	56
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		91	317	70
Depositary—Special deposit				
Depositary—Regular		80	899	15
TOTAL	1,056	580	599	14

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN					MINOR COIN	$			PAPER CURRENCY	$		
						147	627	539	00								
D. E.	242	882	675	42	Dol.	87	168	430	00	5-c	290	170	25				
Eagle	37	138	781	55	H. D.		876	075	50	1-c	95	244	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	608	83	Q. D.		421	666	00					Gold cert. (other)			
Q. E.			105	81	Dime		244	441	90					Other paper	96	150	00
					M.M.		7	500	00					TOTAL	96	150	00
TOTAL	281	289	171	61	TOTAL	236	345	652	40	TOTAL	385	414	80	Total coin, $	518,020,238.81		
Recn'g.	7	169	985	70		1	055	035	00		953	208	53	Total Recn'g	9,178,229.23		

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	200,000

Treasurer's gold bullion—Value	573	411	861	17
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	441	070	65
Proclamation Silver [illegible] Balance—Ounces	3	090	680	10

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012371

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. August 1 1934, ..., 19....

	$			
Opening Balances:				
Coin, miscellaneous	518	020	238	81
Coin for recoinage	9	178	229	23
Paper currency		96	150	00
Unclassified counter cash		19	878	56
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		91	317	70
Depositary—Special deposit				
Depositary—Regular		80	899	15
Treasury Advances:				
Bullion fund checking credit		240	137	91
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 1¢ Bronze		22	700	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Cir.S.S.D.		10	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			71	33
From				
Rejected Deposit			2	50
For Cuban Coinage		5	687	50
Total	1,056	846	095	58

	$			
Payments:				
For bullion purchased— (Advance)				
Check		217	437	91
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			183	00
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage on M.C.		20	037	87
C.D.#43 Deposited		5	687	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	518	052	931	81
Coin for recoinage	9	178	229	23
Paper currency		92	500	00
Unclassified counter cash		23	609	24
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		93	979	83
Depositary—Special deposit				
Depositary—Regular		80	716	15
Total	1,056	846	095	58

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g.	7	169	985	70

Silver coin	$			
Dol.	147	627	539	00
	87	178	430	00
H. D.		876	075	50
Q. D.		421	666	00
Dime		244	436	90
M.M.1$		7	500	00
Total	236	355	647	40
	1	055	035	00

Minor coin	$		
5-c	290	169	25
1-c	117	943	55
Total	408	112	80
	953	208	53

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	92	500	00
Total	92	500	00

Total coin, $ 518,052,931.81
Total Recn'g 9,178,229.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	573	665	797	76
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	442	647	00
Proclamation Silver	3	090	680	00

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012372

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. August 2 1934, 19

	$			
Opening Balances:				
Coin, miscellaneous	518	052	931	81
Coin for recoinage	9	178	229	23
Paper currency		92	500	00
Unclassified counter cash		23	609	24
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		93	979	83
Depositary—Special deposit				
Depositary—Regular		80	716	15
Treasury Advances:				
Bullion fund checking credit		49	343	27
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		43	004	90
Minor coin for				
Unfit S.S.D.		2	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			48	75
From				
Rejected Dep. 2891-295			2	00
Total	1,056	697	148	07

	$			
Payments:				
For bullion purchased— (Advance)				
Check		49	343	27
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	362	90
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin			100	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	518	054	773	81
Coin for recoinage	9	221	234	13
Paper currency		82	500	00
Unclassified counter cash		33	717	99
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		93	979	83
Depositary—Special deposit				
Depositary—Regular		79	353	25
Total	1,056	697	148	07

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g	7	169	985	70

Silver coin				
	147	627	539	00
Dol.	87	180	430	00
H. D.		876	025	50
Q. D.		421	666	00
Dime		244	431	90
M.M. ½$		7	500	00
Total	236	357	592	40
	1	098	039	90

Minor coin	$			
5-c	290	168	25	
1-c	117	841	55	
Total	408	009	80	
	953	208	53	

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	82	500	00
Total	82	500	00
Total coin, $	518,054,773.81		
Total Recn'g	9,221,234.13		

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	573	679	891	36
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	442	713	94
Proclamation Silver	3	090	680	10

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012373

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa August 3 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	054	773	81
Coin for recoinage	9	221	234	13
Paper currency		82	500	00
Unclassified counter cash		33	717	99
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		93	979	83
Depositary—Special deposit				
Depositary—Regular		79	353	25
TREASURY ADVANCES:				
Bullion fund checking credit		60	724	85
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1¢ Bronze		5	740	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for		7	106	10
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.				
From				
Proceeds P.R. Check		30	132	41
" " E.P.R. Check		2	017	40
TOTAL	1,056	752	068	66

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		54	984	85
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				45
For mutil. and lt. wt. coin—Cash				
For minor metals		15	688	68
From appropriation acct.—Check		32	249	90
From appropriation acct.—Cash		32	149	81
From special deposit acct.—Check				
Govt. checks cashed		32	149	81
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage on M.C.		5	079	28
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	060	508	81
Coin for recoinage	9	228	340	23
Paper currency		82	500	00
Unclassified counter cash		1	578	73
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	951	87
Depositary—Special deposit				
Depositary—Regular		47	103	35
TOTAL	1,056	752	068	66

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	627	539	00
H. D.	87	180	430	00
Q. D.		876	025	50
Dime		421	666	00
M.M. ½$		244	426	90
TOTAL		7	500	00
	236	357	587	40
	1	098	039	90

MINOR COIN	$		
5-c	290	168	25
1-c	123	581	55
TOTAL	413	749	80
	960	314	63

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	82	500	00
TOTAL	82	500	00

Total coin, $ 518,060,508.81
Total Recn'g 9,228,340.23

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	$573	734	671	77
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	443	198	42
Cashier's closing silver bullion balance—Ounces	3	090	680	10

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012374

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. August 4 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	060	508	81
Coin for recoinage	9	228	340	23
Paper currency		82	500	00
Unclassified counter cash		1	578	73
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	951	87
Depositary—Special deposit				
Depositary—Regular		47	103	35
TREASURY ADVANCES:				
Bullion fund checking credit		54	944	11
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
Silver Bars			283	80
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			80	67
From				
Retirement Etc			608	79
Proc. P.R. Check 10966			47	50
Central Mint China Dies Etc		3	000	00
TOTAL	1,056	638	730	75

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		54	944	11
Gold bars { Cert.				
Gold bars { Com.				
Silver bars			283	80
Cash				04
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		3	769	25
From appropriation acct.—Cash			47	50
From special deposit acct.—Check				
Govt. checks cashed			47	50
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Retirement Etc			608	79
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		10	000	00
Bronze coin		7	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	518	043	508	81
Coin for recoinage	9	228	340	23
Paper currency		82	550	00
Unclassified counter cash		1	561	86
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	951	87
Depositary—Special deposit				
Depositary—Regular		46	334	10
TOTAL	1,056	638	730	75

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN				
	$147	627	539	00
Dol.	87	180	430	00
H. D.		876	025	50
Q. D.		421	666	00
Dime		244	426	90
M.M. ½$		7	500	00
TOTAL	236	357	587	40
	1	098	039	90

MINOR COIN	$		
5-c	280	168	25
1-c	116	581	55
TOTAL	396	749	80
	960	314	63

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	82	550	00
TOTAL	82	550	00

Total coin, $ 518,043,508.81
Total Recn'g 9,228,340.23

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
	Shipped		
Cuba	Un Peso	Silver	500,000

Treasurer's gold bullion—Value	573	790	051	46
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	443	123	91
Proclamation Silver bullion—Value—Ounces	3	090	680	10

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE 1931 2-15793

MINT012375

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. August 6 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	518	043	508	81
Coin for recoinage	9	228	340	23
Paper currency		82	550	00
Unclassified counter cash		1	561	86
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	951	87
Depositary—Special deposit				
Depositary—Regular		46	334	10
TREASURY ADVANCES:				
Bullion fund checking credit		37	297	24
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		30	000	00
Denomination				
Denomination 1¢ Bronze		13	360	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Check for M.M. Coins		2	500	00
TOTAL	1,056	645	187	00

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		23	873	10
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			111	28
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	068	38
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				46
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			64	06
" " Minor Coin		11	323	75
Check for M.M. Coin Dept		2	500	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
M.M. H. Dol.		2	500	00
Q. Dol.		60	000	00
Dimes		50	300	00
Nickel coin				
Bronze coin		7	000	00
Paper currency				
RESERVED for assay—Coin Dimes			15	20
DELIVERED for melting:				
Gold coin	~~517~~	~~967~~	~~053~~	~~61~~
Silver coin	~~9~~	~~228~~	~~340~~	~~23~~
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	967	053	61
Coin for recoinage	9	228	340	23
Paper currency		82	550	00
Unclassified counter cash		1	450	12
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	988	12
Depositary—Special deposit				
Depositary—Regular		44	265	72
TOTAL	1,056	645	187	00

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	7	169	985	70

SILVER COIN

	$			
Dol.	147	627	539	00
H. D.	87	180	430	00
Q. D.		876	025	50
Dime		361	666	00
M.M. ½$		224	111	70
		5	000	00
TOTAL	236	274	772	20
	1	098	039	90

MINOR COIN

	$		
5-c	280	168	25
1-c	122	941	55
TOTAL	403	109	80
	960	314	63

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	82	550	00
TOTAL	82	550	00

Total coin, $ 517,967,053.61
Total Recn'g 9,228,340.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	573	813	874	10
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	1	443	175	83
Cashier's [illegible] silver bullion—Fineness—Ounces	3	090	680	10

Proclamation Silver

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012376

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. August 7 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	967	053	61
Coin for recoinage	9	228	340	23
Paper currency		82	550	00
Unclassified counter cash		1	450	12
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	988	12
Depositary—Special deposit				
Depositary—Regular		44	265	72
TREASURY ADVANCES:				
Bullion fund checking credit		109	171	44
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		20	000	00
Denomination				
Denomination 1¢ Bronze		4	060	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		45	000	00
Minor coin for				
Un Fit S.S.D.		1	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Telephone Commissions			4	24
Charges on Work Done etc on Bronze Blanks Chicago World's Fair			129	96
TOTAL	1,056	664	796	33

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		105	044	82
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		4	832	46
From appropriation acct.—Check			871	82
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			66	62
" " Minor Coin		3	541	98
C.D.#48 Deposited			129	96
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.		10	000	00
Q. Dol.		15	000	00
Dimes				
Nickel coin				
Bronze coin		7	000	00
Paper currency				
RESERVED for assay—Coin				
Dimes			10	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	960	103	41
Coin for recoinage	9	273	340	23
Paper currency		82	550	00
Unclassified counter cash		1	454	36
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		76	673	68
Depositary—Special deposit				
Depositary—Regular		43	393	90
TOTAL	1,056	664	796	33

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	7	169	985	70

SILVER COIN

	$			
	147	627	539	00
Dol.	87	181	430	00
H. D.		866	025	50
Q. D.		346	666	00
Dime		244	101	50
M.M. ½$		5	000	00
TOTAL	236	270	762	00
	1	143	039	90

MINOR COIN

	$		
5-c	280	168	25
1-c	120	001	55
TOTAL	400	169	80
	960	314	63

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	82	550	00
TOTAL	82	550	00

Total coin, $ 517,960,103.41
Total Recn'g 9,273,340.23

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	573	923	056	19
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	443	543	08
Proclamation Silver	3	090	680	10

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012377

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. August 8 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	960	103	41
Coin for recoinage	9	273	340	23
Paper currency		82	550	00
Unclassified counter cash		1	454	36
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		76	673	68
Depositary—Special deposit				
Depositary—Regular		43	393	90
TREASURY ADVANCES:				
Bullion fund checking credit		75	606	42
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		15	000	00
Denomination				
Denomination 1¢ Bronze		5	080	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		31	000	00
Minor coin for			400	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			38	70
From				
TOTAL	1,056	645	423	59

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		70	453	06
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			493	86
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			73	36
" " Minor Coin		4	260	08
ISSUES of gold bars for cash received Cert.				
ISSUES of gold bars for cash received Com.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Cert.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		75	000	00
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin				
Dimes			7	70
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	895	175	71
Coin for recoinage	9	304	740	23
Paper currency		82	550	00
Unclassified counter cash		1	492	91
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		77	493	60
Depositary—Special deposit				
Depositary—Regular		42	900	04
TOTAL	1,056	645	423	59

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN	$			
	~~147~~	~~627~~	~~539~~	~~00~~
Dol.	87	181	430	00
H. D.		866	025	50
Q. D.		271	666	00
Dime		259	093	90
M.M. ½$		5	000	00
TOTAL	236	210	754	40
	1	174	039	90

MINOR COIN	$		
5-c	280	168	25
1-c	115	081	55
TOTAL	395	249	80
	960	714	63

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	82	550	00
TOTAL	~~82~~	~~550~~	~~00~~

Total coin, $ 517,895,175.71
Total Recn'g 9,304,740.23

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso Silver		100,000

Treasurer's gold bullion—Value	573	989	762	79
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	443	780	75
Cashier's closing silver bullion balance—Ounces Proclamation Silver	3	090	680	10

George G. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012378

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. August 9 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	895	175	71
Coin for recoinage	9	304	740	23
Paper currency		82	550	00
Unclassified counter cash		1	492	91
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		77	493	60
Depositary—Special deposit				
Depositary—Regular		42	900	04
TREASURY ADVANCES:				
Bullion fund checking credit		28	721	16
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		15	000	00
Denomination				
Denomination 1¢Bronze		5	260	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From For Cuban Coinage		11	375	00
TOTAL	1,056	545	494	54

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		23	385	79
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			544	94
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			75	37
" " Minor Coin		4	571	95
C.D. #52 Deposited		11	375	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes		50	000	00
Nickel coin		6	000	00
Bronze coin		12	000	00
Paper currency				
RESERVED for assay—Coin Dimes			7	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	847	428	21
Coin for recoinage	9	304	740	23
Paper currency		82	550	00
Unclassified counter cash		1	495	91
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	181	65
Depositary—Special deposit				
Depositary—Regular		42	355	10
TOTAL	1,056	545	494	54

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			PAPER CURRENCY	$		
D. E.	242	882	675	42	Dol.	147	627	539	00	5-c	274	168	25				
Eagle	37	138	781	55	H. D.	87	181	430	00	1-c	108	341	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	608	83	Q. D.		866	025	50					Gold cert. (other)			
Q. E.			105	81	Dime		271	666	00					Other paper	82	550	00
					M.M.½$		224	086	30					TOTAL	82	550	00
							5	000	00								
TOTAL	281	289	171	61	TOTAL	236	175	746	80	TOTAL	382	509	80	Total coin, $	517,847,428.21		
Recn'g	7	169	985	70		1	174	039	90		960	714	63	Total Recn'g	9,304,740.23		

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	200,000

Treasurer's gold bullion—Value	574	021	798	51
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	444	016	26
Cash Proclamation Silver—Ounces	3	090	680	10

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012379

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. August 11 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	842	256	21
Coin for recoinage	9	304	740	23
Paper currency		82	550	00
Unclassified counter cash		1	518	01
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	945	49
Depositary—Special deposit				
Depositary—Regular		42	306	77
TREASURY ADVANCES:				
Bullion fund checking credit		59	258	95
Appropriation checking credit		70	100	00
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			9	00
From sale of medals, etc.			129	32
From				
Central Mint China Dies			600	00
Coast Guard Medals		1	200	00
Refund of Discounts				40
TOTAL	1,056	564	397	27

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		59	258	95
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			600	00
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
C.D.#54 Deposited		1	200	00
" #55 "				40
" #56 "			600	00
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	842	256	21
Coin for recoinage	9	304	740	23
Paper currency		82	450	00
Unclassified counter cash		1	756	33
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	945	49
Depositary—Special deposit				
Depositary—Regular		111	806	77
TOTAL	1,056	564	397	27

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN

	$147	627	539	00
Dol.	87	181	430	00
H. D.		866	025	50
Q. D.		256	666	00
Dime		228	074	30
M.M.½$		5	000	00
TOTAL	236	164	734	80
	1	174	039	90

MINOR COIN

	$		
5-c	274	168	25
1-c	114	181	55
TOTAL	388	349	80
	960	714	63

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	82	450	00
TOTAL	82	450	00

Total coin, $ 517,842,256.21
Total Recn'g 9,304,740.23

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
	Shipped		
Cuba	UnPeso	Silver	1,000,000

Treasurer's gold bullion—Value	574	124	182	28
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	1	444	631	39
Proclamation Silver [illegible] balance—Ounces	3	090	680	10

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012380

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. August 10 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	847	428	21
Coin for recoinage	9	304	740	23
Paper currency		82	550	00
Unclassified counter cash		1	495	91
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	181	65
Depositary—Special deposit				
Depositary—Regular		42	355	10
TREASURY ADVANCES:				
Bullion fund checking credit		57	293	74
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		24	000	00
Denomination				
Denomination 1¢ Bronze		5	840	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			22	10
From				
TOTAL	1,056	524	689	83

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		51	376	69
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			48	33
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			77	05
" " Minor Coin		5	076	16
ISSUES of gold bars for cash received Cert.				
ISSUES of gold bars for cash received Com.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Cert.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
~~XXXX~~ ¼ $		15	000	00
~~Q. Dol.~~				
Dimes		20	000	00
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
Dimes			12	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	842	256	21
Coin for recoinage	9	304	740	23
Paper currency		82	550	00
Unclassified counter cash		1	518	01
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	945	49
Depositary—Special deposit				
Depositary—Regular		42	306	77
TOTAL	1,056	524	689	83

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	7	169	985	70

SILVER COIN	$			
Dol.	147	627	539	00
	87	181	430	00
H. D.		866	025	50
Q. D.		256	666	00
Dime		228	074	30
M.M.		5	000	00
TOTAL	236	164	734	80
	1	174	039	90

MINOR COIN	$			
5-c	274	168	25	
1-c	114	181	55	
TOTAL	388	349	80	
	960	714	63	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	82	550	00
TOTAL	82	550	00

Total coin, $ 517,842,256.21
Total Recn'g 9,304,740.23

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	200,000

Treasurer's gold bullion—Value	574	070	278	83
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	444	351	94
Proclamation Silver	3	090	680	10

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1921 2-15793

MINT012381

TREASURY DEPARTMENT
U. S. MINT SERVICE

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa August 13 1934, ..., 19....

	$			
Opening Balances:				
Coin, miscellaneous	517	842	256	21
Coin for recoinage	9	304	740	23
Paper currency		82	450	00
Unclassified counter cash		1	756	33
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		78	945	49
Depositary—Special deposit				
Depositary—Regular		111	806	77
Treasury Advances:				
Bullion fund checking credit		3	425	04
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 1¢ Bronze		3	420	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			9	00
From sale of medals, etc.				
From				
Total	1056	509	591	96

	$			
Payments:				
For bullion purchased— (Advance)				
Check			5	04
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	222	14
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.— Seigniorage Minor Coin		2	972	28
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes		15	000	00
Nickel coin		19	000	00
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	811	674	21
Coin for recoinage	9	304	740	23
Paper currency		79	100	00
Unclassified counter cash		5	117	33
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	393	21
Depositary—Special deposit				
Depositary—Regular		109	584	63
Total	1056	509	591	96

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g.	7	169	985	70

Silver Coin

Dol.	$147	627	539	00
H. D.	27	181	430	00
Q. D.		866	025	50
Dime		256	666	00
M.M. ½$		213	074	30
		5	000	00
Total	236	149	734	80
	1	174	039	90

Minor Coin

5-c	$255	167	25
1-c	117	600	55
Total	372	767	80
	960	714	63

Paper Currency

Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	79	100	00
Total	79	100	00

Total coin, $ 517,811,674.21
Total Recn'g 9,304,740.23

Foreign Coin Executed

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	574	153	588	35
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	444	753	39
Proclamation Silver Balance—Ounces	3	090	680	10

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012382

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. August 14 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	811	674	21
Coin for recoinage	9	304	740	23
Paper currency		79	100	00
Unclassified counter cash		5	117	33
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		79	393	21
Depositary—Special deposit				
Depositary—Regular		109	584	63
TREASURY ADVANCES:				
Bullion fund checking credit		108	871	90
Appropriation checking credit		2	000	00
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		45	000	00
Denomination Dimes		16	000	00
Denomination 1¢ Bronze		9	880	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	6	095	250	00
Silver coin for				
Minor coin for				
Paper currency		300	000	00
From purchasers of gold bars				
From charges on bars sold				
From special assays			18	00
From sale of medals, etc.				
From				
TOTAL	1,063	047	412	40

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		98	754	82
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			353	89
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			237	08
" " Minor Coin		8	565	77
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		15	000	00
Bronze coin		6	000	00
Paper currency				
RESERVED for assay—Coin			31	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	861	467	01
Coin for recoinage	15	399	990	23
Paper currency		366	600	00
Unclassified counter cash		17	337	45
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	707	44
Depositary—Special deposit				
Depositary—Regular		111	584	63
TOTAL	1,063	047	412	40

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			PAPER CURRENCY	$		
D. E.	242	882	675	42	Dol.	147	627	539	00	5-c	240	164	25				
Eagle	37	138	781	55	H. D.	87	181	430	00	1-c	121	477	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	608	83	Q. D.		866	025	50					Gold cert. (other)			
Q. E.			105	81	Dime		301	618	00					Other paper	366	600	00
					M.M. ½$		229	041	10					TOTAL	366	600	00
							5	000	00								
TOTAL	281	289	171	61	TOTAL	236	210	653	60	TOTAL	361	641	80	Total coin, $	517,861,467.01		
Recn'g.	13	265	235	70		1	174	039	90		960	714	63	Total Recn'g	15,399,990.23		

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	574	223	340	01
Treasurer's silver bullion Std. dollar—Value	1	444	976	00
Treasurer's silver bullion Other—Value				
Proclamation Silver—Ounces	3	090	680	10

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012383

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa. August 15, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	861	467	01
Coin for recoinage	15	399	990	23
Paper currency		366	600	00
Unclassified counter cash		17	337	45
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		80	707	44
Depositary—Special deposit				
Depositary—Regular		111	584	63
TREASURY ADVANCES:				
Bullion fund checking credit		105	343	23
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		15	000	00
Denomination				
Denomination 1¢ Bronze		2	500	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	9	820	125	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			19	00
From				
For Cuban Coinage		5	687	50
TOTAL	1072	867	144	38

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		102	780	49
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			265	69
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
C.D. Deposited		5	687	50
Seigniorage Suby Sil.			62	74
Minor Coin		2	168	15
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		15	000	00
Q. Dol.		15	000	00
Dimes		25	000	00
Nickel coin		10	000	00
Bronze coin		25	000	00
Paper currency				
RESERVED for assay—Coin Dimes			7	70
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:	517	788	953	31
Coin, miscellaneous				
Coin for recoinage	25	220	115	23
Paper currency		366	600	00
Unclassified counter cash		17	362	45
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		81	039	29
Depositary—Special deposit				
Depositary—Regular		111	318	94
TOTAL	1072	867	144	38

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	23	085	360	70

SILVER COIN	$			
Dol.	147	627	539	00
H. D.	87	181	430	00
Q. D.		851	025	50
Dime		286	618	00
M.M. ½$		219	028	40
		5	000	00
TOTAL	236	170	640	90
	1	174	039	90

MINOR COIN	$		
5-c	230	163	25
1-c	98	977	55
TOTAL	329	140	80
	960	714	63

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	366	600	00
TOTAL	366	600	00

Total coin, $ 517,788,953.31
Total Recn'g 25,220,115.23

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	574	326	660	31
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	445	433	84
Cashier's closing silver bullion balance—Ounces	3	090	680	10

Proclamation Silver

George T. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012384

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. August 16 1934, ..., 19....

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	788	953	31
Coin for recoinage	25	220	115	23
Paper currency		366	600	00
Unclassified counter cash		17	362	45
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		81	039	29
Depositary—Special deposit				
Depositary—Regular		111	318	94
TREASURY ADVANCES:				
Bullion fund checking credit		88	409	45
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		15	000	00
Denomination				
Denomination 1¢ Bronze		7	040	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	9	820	125	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			15	30
From Rejected Deposit 2683			1	00
E.P.Silver S.S.D		99	317	00
" Minor Coin				03
TOTAL	1,082	696	079	89

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		81	306	36
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		99	317	03
For mutil. and lt. wt. coin—Cash				
For minor metals		4	651	20
From appropriation acct.—Check		1	250	96
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			63	09
" " Minor Coin		6	103	18
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes		25	000	00
Nickel coin		10	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
Dimes			7	70
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	775	985	61
Coin for recoinage	35	040	240	23
Paper currency		366	600	00
Unclassified counter cash		17	378	75
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		77	324	91
Depositary—Special deposit				
Depositary—Regular		110	067	98
TOTAL	1,082	696	079	89

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	32	905	485	70

SILVER COIN	$			
Dol.	147	627	539	00
	87	181	430	00
H. D.		851	025	50
Q. D.		286	618	00
Dime		209	020	70
m.m. ½$		5	000	00
TOTAL	236	160	633	20
	1	174	039	90

MINOR COIN	$			
5-c	220	163	25	
1-c	106	017	55	
TOTAL	326	180	80	
	960	714	63	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	366	600	00
TOTAL	366	600	00

Total coin, $ 517,775,985.61
Total Recn'g 35,040,240.23

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	574	408	141	52
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	445	826	57
Proclamation Silver	3	190	397	13

George T. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012385

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. August 17 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	775	985	61
Coin for recoinage	35	040	240	23
Paper currency		366	600	00
Unclassified counter cash		17	378	75
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		77	324	91
Depositary—Special deposit				
Depositary—Regular		110	067	98
TREASURY ADVANCES:				
Bullion fund checking credit		36	077	55
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		15	000	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	8	453	768	89
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			13	00
From sale of medals, etc.				
From				
TOTAL	1,090	973	239	81

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		36	014	77
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		3	968	71
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage Suby Silver			62	78
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin Dimes			7	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	785	874	11
Coin for recoinage	43	494	009	12
Paper currency		355	800	00
Unclassified counter cash		28	295	75
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		77	324	91
Depositary—Special deposit				
Depositary—Regular		106	099	27
TOTAL	1,090	973	239	81

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			
D. E.	242	882	675	42	Dol.	147	627	539	00	5-c	220	161	25	
Eagle	37	138	781	55	H. D.	87	181	430	00	1-c	101	015	55	
H. E.	1	267	608	83	Q. D.		850	955	50					
Q. E.			105	81	Dime		286	593	00					
					M.M. ½$		224	008	20					
							5	000	00					
TOTAL	281	289	171	61	TOTAL	236	175	525	70	TOTAL	321	176	80	
Recn'g	41	359	254	59		1	174	039	80		960	714	63	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	35	5 8	00 00
TOTAL	355	800	00

Total coin, $ 517,785,874.11
Total Recn'g 43,494,009.12

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	574	442	428	49
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	445	954	57
Cashier's closing silver bullion balance—Ounces	3	190	397	13

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012386

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., August 18, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	785	874	11
Coin for recoinage	43	494	009	12
Paper currency		355	800	00
Unclassified counter cash		28	295	75
Certificate bars—gold	528	952	757	44
Commercial bars—gold		128	025	45
Depositary—Minor C. M. fund		77	324	91
Depositary—Special deposit				
Depositary—Regular		106	099	27
TREASURY ADVANCES:				
Bullion fund checking credit		27	585	56
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	5	070	579	22
Silver coin for				
Minor coin for				
Commercial Bars		3	825	35
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Retirement etc.			578	63
Proc.--P.R.C.#11065		23	491	53
" --E.P.R.C.#11061		2	399	71
Proceeds of Payroll Check# 11065				
Proceeds Emergency Payroll Check 11061				
TOTAL	1096	056	646	05

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		27	585	56
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		27	763	35
From appropriation acct.—Cash		25	891	24
From special deposit acct.—Check				
Govt. checks cashed		25	891	24
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Retirement etc.Dep.			578	63
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	775	874	11
Coin for recoinage	48	564	588	34
Paper currency		355	950	00
Unclassified counter cash		2	254	51
Certificate bars—gold	528	952	757	44
Commercial bars—gold		131	850	80
Depositary—Minor C. M. fund		77	324	91
Depositary—Special deposit				
Depositary—Regular		78	335	92
TOTAL	1096	056	646	05

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	46	429	833	81

SILVER COIN

	$147	627	539	00
Dol.	87	181	430	00
H. D.		850	955	50
Q. D.		286	593	00
Dime		224	008	20
M.M. ½$		5	000	00
TOTAL	236	175	525	70
	1	174	039	90

MINOR COIN

	$		
5-c	220	161	25
1-c	91	015	55
TOTAL	311	176	80
	960	714	63

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	355	950	00
TOTAL	355	950	00

Total coin, $ 517,775,874.11
Total Recn'g 48,564,588.34

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
	Shipped		
Cuba	Un Peso	Silver	500,000

Treasurer's gold bullion—Value	574	473	886	52
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	1	446	072	90
Proclamation Silver	3	190	397	13

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012387

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, Aug. 20, *1934.*

	$			
Opening Balances:				
Coin, miscellaneous	517	775	874	11
Coin for recoinage	48	564	588	34
Paper currency		355	950	00
Unclassified counter cash		2	254	51
Certificate bars—gold	528	952	757	44
Commercial bars—gold		131	850	80
Depositary—Minor C. M. fund		77	324	91
Depositary—Special deposit				
Depositary—Regular		78	335	92
Treasury Advances:				
Bullion fund checking credit	3	011	357	52
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Dimes		18	000	00
Denomination				
Denomination 1¢ Bronze		9	720	00
Denomination				
From M. and R. department—				
Commercial bars, gold		7	007	00
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.			42	70
From				
Chinese Dies			176	92
Total	1098	985	246	17

	$			
Payments:				
For bullion purchased— (Advance)				
Check		27	838	25
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			338	19
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Sen.Suby.Silver			61	90
Sen.M.C.		8	132	81
Sen.Silver Bullion	2	973	737	37
Issues of gold bars for cash received C.D. Dep Cert.			176	92
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		25	000	00
Dimes		30	000	00
Nickel coin		10	000	00
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Dimes			9	20
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	738	584	91
Coin for recoinage	48	564	588	34
Paper currency		355	950	00
Unclassified counter cash		2	303	21
Certificate bars—gold	528	952	757	44
Commercial bars—gold		138	857	80
Depositary—Minor C. M. fund		78	912	10
Depositary—Special deposit				
Depositary—Regular		77	997	73
Total	1098	985	246	17

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			PAPER CURRENCY	$		
D. E.	242	882	675	42	Dol.	187	627	539	00	5-c	210	161	25				
Eagle	37	138	781	55	H. D.	87	181	430	00	1-c	100	735	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	608	83	Q. D.		850	955	00					Gold cert. (other)			
Q. E.			105	81	Dime		261	593	00					Other paper	355	950	00
					M.M. ½$		211	999	00					Total	355	950	00
							5	000	00								
Total	281	289	171	61	Total	236	138	516	00	Total	310	896	80	Total coin, $	517	738	584	91
Recn'g	48	564	588	34		1	174	039	90		960	714	63	Total Recn'g	48	564	588	34

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000
Honduras	Un Lempira "		100,000

Treasurer's gold bullion—Value	574	523	743	55
Security Certfs ~~Standard Value~~	5	947	474	74
Treasurer's silver bullion Other—Value	1	446	248	84
Proc.Silver		216	659	76
Cashier's closing silver bullion balance—Ounces				

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012388

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint ~~Assay Office~~ *of the United States at* Philadelphia, August 21, 1934

	$			
Opening Balances:				
Coin, miscellaneous	517	738	584	91
Coin for recoinage	48	564	588	34
Paper currency		355	950	00
Unclassified counter cash		2	303	21
Certificate bars—gold	528	952	757	44
Commercial bars—gold		138	857	80
Depositary—Minor C. M. fund		78	912	10
Depositary—Special deposit				
Depositary—Regular		77	997	73
Treasury Advances:				
Bullion fund checking credit		42	476	42
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
Silver Bars			599	33
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	6	095	250	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars		7	007	00
From charges on bars sold			17	52
From special assays				
From sale of medals, etc.			11	70
From				
Proceeds Payroll Check			538	62
Total	1102	055	852	12

	$			
Payments:				
For bullion purchased— (Advance)				
Check		42	476	42
Gold bars Cert.				
Gold bars Com.				
Silver bars			599	33
Cash				
For mutil. and lt. wt. coin—Cash			1	16
For minor metals		8	044	98
From appropriation acct.—Check			676	37
From appropriation acct.—Cash			538	62
From special deposit acct.—Check				
Govt. checks cashed			538	62
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.		7	007	00
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		10	000	00
Q. Dol.		15	000	00
Dimes				
Nickel coin		10	000	00
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	703	584	91
Coin for recoinage	54	659	838	34
Paper currency		355	950	00
Unclassified counter cash		8	799	65
Certificate bars—gold	528	952	757	44
Commercial bars—gold		131	850	80
Depositary—Minor C. M. fund		70	867	12
Depositary—Special deposit				
Depositary—Regular		77	321	36
Total	1102	055	852	12

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g	52	525	083	81

Silver Coin

	$147	627	539	00
Dol.	87	181	430	00
H. D.		840	955	50
Q. D.		246	593	00
Dime		211	999	00
M.M.		5	000	00
Total	236	113	516	50
	1	174	039	90

Minor Coin

	$		
5-c	200	161	25
1-c	100	757	55
Total	300	896	80
	960	714	90

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	355	950	00
Total	355	950	00
Total coin, $	517	703	584	91
Total Recn'g	54	659	838	34

Foreign Coin Executed

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000
Honduras	Un Lempira	"	100,000

Treasurer's gold bullion—Value	574	537	859	09
Treasurer's silver bullion: Std. dollar—Value	5	947	474	74
Treasurer's silver bullion: Other—Value	1	446	368	73
Cashier's closing silver bullion balance—Ounces		216	659	70

Silver Sec. Cer.
Proc.

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012389

RG104 E-330 Box 42

FORM 251A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint ~~Assay Office~~ } *of the United States at* Philadelphia, August 22, *1934*

	$			
Opening Balances:				
Coin, miscellaneous	517	703	584	91
Coin for recoinage	54	659	838	34
Paper currency		355	950	00
Unclassified counter cash		8	799	65
Certificate bars—gold	528	952	757	44
Commercial bars—gold		131	850	80
Depositary—Minor C. M. fund		70	867	12
Depositary—Special deposit				
Depositary—Regular		77	321	36
Treasury Advances:				
Bullion fund checking credit		65	002	92
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Dimes		18	000	00
Denomination				
Denomination 1¢ Bronze		8	840	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	9	980	463	94
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			20	30
From				
Cuban Coinage		11	375	00
Total	1112	044	674	78

	$			
Payments:				
For bullion purchased— (Advance)				
Check		56	090	26
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				10
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			131	25
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby.Silver			72	66
M.C.		7	637	37
C.D.Dep.		11	375	00
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.		55	000	00
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
Reserved for assay—Coin				
Dimes			9	20
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	615	415	71
Coin for recoinage	64	640	302	28
Paper currency		355	950	00
Unclassified counter cash		8	822	85
Certificate bars—gold	528	952	757	44
Commercial bars—gold		131	850	80
Depositary—Minor C. M. fund		72	069	75
Depositary—Special deposit				
Depositary—Regular		77	190	11
Total	1112	044	674	78

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g	62	505	547	75

Silver coin	$			
Dol.	147	627	539	00
	87	181	430	00
H. D.		790	955	50
Q. D.		191	593	00
Dime		229	989	80
M.M.		5	000	00
Total	236	026	507	30
	1	174	039	90

Minor coin	$			
5-c	200	161	25	
1-c	99	575	55	
Total	299	736	80	
	960	714	63	

Paper currency	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)				
Other paper	355	950	00	
Total	355	950	00	
Total coin, $	517	615	415	71
Total Recn'g	64	640	302	28

Foreign coin executed

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	574	593	972	87
Treasurer's silver bullion { Std. dollar—Value (Silver Sec.)	5	947	474	74
Treasurer's silver bullion { Other—Value (Proc. Sil.)	1	446	597	42
Cashier's closing silver bullion balance—Ounces		216	659	16

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012390

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, August 23, 1934

	$			
Opening Balances:				
Coin, miscellaneous	517	615	415	71
Coin for recoinage	64	640	302	28
Paper currency		355	950	00
Unclassified counter cash		8	822	85
Certificate bars—gold	528	952	757	44
Commercial bars—gold		131	850	80
Depositary—Minor C. M. fund		72	069	75
Depositary—Special deposit				
Depositary—Regular		77	190	11
Treasury Advances:				
Bullion fund checking credit		61	673	86
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	9	964	269	20
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	1121	880	302	00

	$			
Payments:				
For bullion purchased— (Advance)				
Check		61	673	86
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	151	27
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		50	000	00
Dimes		50	000	00
Nickel coin				
Bronze coin		7	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin	1	333	823	58
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	508	415	71
Coin for recoinage	73	270	747	90
Paper currency		355	950	00
Unclassified counter cash		8	822	85
Certificate bars—gold	528	952	757	44
Commercial bars—gold		131	850	80
Depositary—Minor C. M. fund		72	069	75
Depositary—Special deposit				
Depositary—Regular		75	038	84
Total	1121	880	302	00

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g	71	135	993	37

SILVER COIN	$			
Dol.	147 87	627 181	539 430	00 00
H. D.		790	955	50
Q. D.		141	593	00
Dime		179	989	80
M.M.		5	000	00
Total	235	926	507	30
	1	174	039	90

MINOR COIN	$			
5-c	200	161	25	
1-c	92	575	55	
Total	292	736	80	
	960	714	63	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	355	950	00
Total	355	950	00
Total coin, $	517	508	415 71
Total Recn'g	73	270	747 90

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	300,000

Treasurer's gold bullion—Value	575	995	916	27
Silver Security Std. dollar—Value	5	947	474	74
Treasurer's silver bullion Other—Value	1	446	966	55
Proclamation Silver Cashier's closing silver bullion balance—Ounces		216	659	76

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012391

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, August 24, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	508	415	71
Coin for recoinage	73	270	747	90
Paper currency		355	950	00
Unclassified counter cash		8	822	85
Certificate bars—gold	528	952	757	44
Commercial bars—gold		131	850	80
Depositary—Minor C. M. fund		72	069	75
Depositary—Special deposit				
Depositary—Regular		75	038	84
TREASURY ADVANCES:				
Bullion fund checking credit		64	434	63
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	11	840	988	21
Silver coin for				
Minor coin for				
Letter 8-23-34				20
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			10	00
From sale of medals, etc.			7	75
From				
TOTAL	1132	281	094	08

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		64	434	63
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				06
For mutil. and lt. wt. coin—Cash				
For minor metals				14
From appropriation acct.—Check			1	65
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				14
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	508	415	71
Coin for recoinage	85	111	736	11
Paper currency		355	950	00
Unclassified counter cash		8	840	60
Certificate bars—gold	528	952	757	44
Commercial bars—gold		131	850	80
Depositary—Minor C. M. fund		72	069	61
Depositary—Special deposit				
Depositary—Regular		75	037	19
TOTAL	1132	281	094	08

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	82	976	981	58

SILVER COIN	$			
Dol.	147	627	539	00
	87	181	430	00
H. D.		790	955	50
Q. D.		141	593	00
Dime		179	989	80
M.M.		5	000	00
TOTAL	235	926	507	30
	1	174	039	90

MINOR COIN	$			
5-c	200	161	25	
1-c	92	575	55	
TOTAL	292	736	80	
	960	714	63	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	355	950	00
TOTAL	355	950	00

Total coin, $ 517,508,415.71
Total Recn'g 85,111,736.11

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	100,000
Honduras	Un Lempira	"	100,000

Treasurer's gold bullion—Value	576	060	640	48
Treasurer's silver bullion { Std. dollar—Value	5	947	474	74
Treasurer's silver bullion { Other—Value	1	447	254	49
Cashier's closing silver bullion balance—Ounces		216	659	76

Sec. Cert.
Proc. Silver

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012392

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa August 25 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	508	415	71
Coin for recoinage	85	111	736	11
Paper currency		355	950	00
Unclassified counter cash		8	840	60
Certificate bars—gold	528	952	757	44
Commercial bars—gold		131	850	80
Depositary—Minor C. M. fund		72	069	61
Depositary—Special deposit				
Depositary—Regular		75	037	19
TREASURY ADVANCES:				
Bullion fund checking credit		27	430	97
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	820	424	56
Silver coin for				
Minor coin for				
Commercial Bars		1	956	17
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Concord State College				
" " Proof Silver				45
" "Labor Etc			1	55
TOTAL	1,135	066	471	16

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		27	430	97
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			123	61
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
C.D.#68 Deposited			1	55
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	000	00
Dimes				
Nickel coin		30	000	00
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	438	415	71
Coin for recoinage	87	932	160	67
Paper currency		355	950	00
Unclassified counter cash		8	841	05
Certificate bars—gold	528	952	757	44
Commercial bars—gold		133	806	97
Depositary—Minor C. M. fund		72	069	61
Depositary—Special deposit				
Depositary—Regular		74	913	58
TOTAL	1,135	066	471	16

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	85	797	406	14

SILVER COIN

Dol.	147	627	539	00
	87	181	430	00
H. D.		790	955	50
Q. D.		111	593	00
Dime		179	989	80
M.M. ½$		5	000	00
TOTAL	235	896	507	30
	1	174	039	90

MINOR COIN

	$		
5-c	170	161	25
1-c	82	575	55
TOTAL	252	736	80
	960	714	63

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	355	950	00
TOTAL	355	950	00

Total coin, $ 517,438,415.71
Total Recn'g 87,932,160.67

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	200,000
	Shipped		
Cuba	Un Peso	Silver	1,000,000

Treasurer's gold bullion—Value	576	090	148	73
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	5	947	474	74
Cashier's other silver bullion balance Ounces	17	584	666	00

Sec. Cert.
Other Silver Bullion

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012393

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, August 27, 1934

	$			
Opening Balances:				
Coin, miscellaneous	517	438	415	71
Coin for recoinage	87	932	160	67
Paper currency		355	950	00
Unclassified counter cash		8	841	05
Certificate bars—gold	528	952	757	44
Commercial bars—gold		133	806	97
Depositary—Minor C. M. fund		72	069	61
Depositary—Special deposit				
Depositary—Regular		74	913	58
Treasury Advances:				
Bullion fund checking credit		22	684	40
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 1¢ Bronze		3	140	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		76	916	00
Minor coin for		8	517	00
Unfit SS D		3	050	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.				
From				
#3983 Overpayment adjustment				04
Fine Gold & Silver used in Marine Corps Medals		1	482	66
Total	1135	084	709	13

	$			
Payments:				
For bullion purchased— (Advance)				
Check		19	544	40
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		1	403	34
From appropriation acct.—Check		1	914	59
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed		1	482	66
Deposits in Treasury:				
Revenues and appro. reimb.— Seigniorage M.C.		2	713	54
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.				
Dimes		50	000	00
Nickel coin		25	000	00
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	319	605	71
Coin for recoinage	88	017	593	67
Paper currency		355	950	00
Unclassified counter cash		8	845	09
Certificate bars—gold	528	952	757	44
Commercial bars—gold		133	806	97
Depositary—Minor C. M. fund		71	092	73
Depositary—Special deposit				
Depositary—Regular		72	998	99
Total	1135	084	709	13

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g	85	797	406	14

Silver Coin

	$			
Dol.	147	627	539	00
H. D.	87	184	480	00
Q. D.		740	955	50
Dime		111	593	00
M.M.		129	989	80
		5	000	00
Total	235	799	557	30
	1	250	955	90

Minor Coin

	$		
5-c	145	161	25
1-c	85	715	55
Total	230	876	80
	969	231	63

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	355	950	00
Total	355	950	00

Total coin, $517,319,605.71
Total Recn'g 88,017,593.67

Foreign Coin Executed

Country	Denomination	Metal	Pieces
Honduras	1 Lempira	Silver	100,000

Treasurer's gold bullion—Value	576	108	288	22
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	5	947	474	74
Cashier's nosing bullion balance—Ounces	17	584	764	88

Sec. Cert.
Other Bullion

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012394

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint ~~Assay Office~~ of the United States at Philadelphia, August 28, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	319	605	71
Coin for recoinage	88	017	593	67
Paper currency		355	950	00
Unclassified counter cash		8	845	09
Certificate bars—gold	528	952	757	44
Commercial bars—gold		133	806	97
Depositary—Minor C. M. fund		71	092	73
Depositary—Special deposit				
Depositary—Regular		72	998	99
TREASURY ADVANCES:				
Bullion fund checking credit		47	673	97
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1¢		18	640	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
Cost of Gold & Silver in Medals from Rev. a/c			193	44
TOTAL	1139	062	661	01

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		29	033	97
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		1	713	04
From appropriation acct.—Check			233	80
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Rev. to Bullion Cash			193	44
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage M.C.		15	247	69
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.				
Dimes				
Nickel coin		10	000	00
Bronze coin		2	100	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	276	145	71
Coin for recoinage	92	081	093	67
Paper currency		355	950	00
Unclassified counter cash		8	848	09
Certificate bars—gold	528	952	757	44
Commercial bars—gold		133	806	97
Depositary—Minor C. M. fund		72	772	00
Depositary—Special deposit				
Depositary—Regular		72	765	19
TOTAL	1139	062	661	01

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	89	860	906	14

SILVER COIN	$			
Dol.	147	627	539	00
	87	184	480	00
H. D.		690	955	50
Q. D.		111	593	00
Dime		129	989	80
M.M.		5	000	00
TOTAL	235	749	557	30
	1	250	955	90

MINOR COIN	$		
5-c	135	161	25
1-c	102	255	55
TOTAL	237	416	80
	969	231	63

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	355	950	00
TOTAL	355	950	00
Total coin, $	517	276	145 71
Total Recn'g	92	081	093 67

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	576	137	267	00
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	5	947	474	74
Cashier's closing silver bullion balance—Ounces	17	584	874	64

Sec. Cer.
Other Bullion

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15703

MINT012395

TREASURY DEPARTMENT
U. S. MINT SERVICE

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, August 29, 19 34

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	276	145	71
Coin for recoinage	92	081	093	67
Paper currency		355	950	00
Unclassified counter cash		8	848	09
Certificate bars—gold	528	952	757	44
Commercial bars—gold		133	806	97
Depositary—Minor C. M. fund		72	772	00
Depositary—Special deposit				
Depositary—Regular		72	765	19
TREASURY ADVANCES:				
Bullion fund checking credit		169	665	97
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 5¢		33	550	00
Denomination				
Denomination 1¢		11	320	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	9	820	125	00
Silver coin for		109	000	00
Minor coin for		5	034	70
Unfit S.S.D.		5	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Honduras Coinage		4	612	50
TOTAL	1149	112	447	24

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		112	047	28
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	100	18
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY Seig.M.C.		40	931	46
Revenues and appro. reimb.—				
C.D.#76 Dep.		12	748	69
C.D. "			8	48
C.D. "			425	44
Issues of gold bars for cash received Cert.		4	612	50
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.		80	000	00
Q. Dol.		55	000	00
Dimes		25	000	00
Nickel coin		10	100	00
Bronze coin		26	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	129	915	71
Coin for recoinage	102	015	253	27
Paper currency		355	950	00
Unclassified counter cash		8	414	17
Certificate bars—gold	528	952	757	44
Commercial bars—gold		133	806	97
Depositary—Minor C. M. fund		76	710	54
Depositary—Special deposit				
Depositary—Regular		70	665	01
TOTAL	1149	112	447	24

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	99	681	031	14

SILVER COIN	$			
Dol.	147	627	539	00
	87	189	480	00
H. D.		610	955	50
Q. D.		56	593	00
Dime		104	989	80
M.M.		5	000	00
TOTAL	235	594	557	30
	1	359	955	90

MINOR COIN	$		
5-c	158	611	25
1-c	87	575	55
TOTAL	246	186	80
	974	266	33

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	355	950	00
TOTAL	355	950	00
Total coin, $	517	129	895 71
Total Recn'g	102	015	253 27

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	576	248	972	57
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	5	947	474	74
Cashier's closing silver bullion balance—Ounces	17	585	381	14

George T. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012396

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, August 30, *19* 34

	$			
Opening Balances:				
Coin, miscellaneous	517	129	915	71
Coin for recoinage	102	015	253	37
Paper currency		355	950	00
Unclassified counter cash		8	414	17
Certificate bars—gold	528	952	757	44
Commercial bars—gold		133	806	97
Depositary—Minor C. M. fund		76	710	54
Depositary—Special deposit				
Depositary—Regular		70	665	01
Treasury Advances:				
Bullion fund checking credit			73	50
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Dimes		31	000	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	5	556	518	79
Silver coin for		28	000	00
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Total	1154	359	065	50

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			285	16
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.— Seigniorage S.S.			73	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		40	000	00
Dimes		50	000	00
Nickel coin		20	000	00
Bronze coin				
Paper currency				
Reserved for assay—Coin Dimes			15	70
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	050	900	01
Coin for recoinage	107	599	772	16
Paper currency		355	950	00
Unclassified counter cash		8	414	17
Certificate bars—gold	528	952	757	44
Commercial bars—gold		133	806	97
Depositary—Minor C. M. fund		76	710	54
Depositary—Special deposit				
Depositary—Regular		70	379	85
Total	1154	359	065	50

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g	105	237	549	93

Silver Coin

	$			
Dol.	147	627	539	00
	87	189	480	00
H. D.		610	955	50
Q. D.		16	593	00
Dime		85	974	10
M.M.		5	000	00
Total	235	535	541	60
	1	387	955	90

Minor Coin

	$		
5-c	138	611	25
1-c	87	575	55
Total	226	186	80
	974	266	33

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	355	950	00
Total	355	950	00
Total coin, $	517050	900	01
Total Recn'g	107599	772	16

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*
Honduras	UnLempira	Sil	200,000

Treasurer's gold bullion—Value	576	248	972	57
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	5	947	474	74
Cashier's closing silver bullion balance—Ounces	17	554	434	69

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012397

RG104 E-330 Box 42

FORM 28-A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint ~~Assay Office~~ *of the United States at* Philadelphia, August 31, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	050	900	01
Coin for recoinage	107	599	772	16
Paper currency		355	950	00
Unclassified counter cash		8	414	17
Certificate bars—gold	528	952	757	44
Commercial bars—gold		133	806	97
Depositary—Minor C. M. fund		76	710	54
Depositary—Special deposit				
Depositary—Regular		70	379	85
TREASURY ADVANCES:				
Bullion fund checking credit		11	120	33
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 10¢		27	000	00
Denomination				
Denomination 1¢		11	040	00
Denomination				
From M. and R. department—				
Commercial bars, gold			875	07
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	7	788	375	00
Silver coin for		31	000	00
Minor coin for		5	300	00
S.S. D.		36	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
C.M.China-			300	00
Post Office Dept.			500	00
TOTAL	1162	160	201	54

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			349	50
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—	S.S.		80	33
	M.C.	9	459	79
C.D.80			500	00
C.D.81			300	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes		50	000	00
Nickel coin				
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin			13	70
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	064	701	31
Coin for recoinage	115	424	447	16
Paper currency		346	450	00
Unclassified counter cash		18	139	17
Certificate bars—gold	528	952	757	44
Commercial bars—gold		134	682	04
Depositary—Minor C. M. fund		78	290	75
Depositary—Special deposit				
Depositary—Regular		70	030	35
TOTAL	1162	160	201	54

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			PAPER CURRENCY	$		
D. E.	242	882	675	42	Dol.					5-c	138	609	25				
Eagle	37	138	781	55	H. D.		610	775	50	1-c	88	612	55	Gold cert. (Spl. Fd.)			
H. E.	1	267	608	83	Q. D.		16	568	00					Gold cert. (other)			
Q. E.			105	81	Dime		62	945	40					Other paper	346	450	00
					M.M.		5	000	00					TOTAL	346	450	00
TOTAL	281	289	171	61	TOTAL		695	288	90	TOTAL	227	221	80	Total coin, $	517	064	701	31
Recn'g.	113	025	924	93		1	418	955	90		979	566	33	Total Recn'g	115	424	447	16

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
	Shipped		
Honduras	UnLempira	Silver	600,000

Treasurer's gold bullion—Value	576	248	972	57
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	5	947	474	74
Cashier's closing other bullion balance—Ounces	17	527	535	02

Sil.Cer.
Other Bullion

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012398

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, September 1, *19* 34

	$			
Opening Balances:				
Coin, miscellaneous	517	064	701	31
Coin for recoinage	115	424	447	16
Paper currency		346	450	00
Unclassified counter cash		18	139	17
Certificate bars—gold	528	952	757	44
Commercial bars—gold		134	682	04
Depositary—Minor C. M. fund		78	290	75
Depositary—Special deposit				
Depositary—Regular		70	030	35
Treasury Advances:				
Bullion fund checking credit		104	375	48
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Quarters		49	000	00
Denomination Dimes		20	000	00
Denomination Nickels		18	600	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	3	077	254	69
Silver coin for				
Minor coin for				
C.B.		58	033	69
Paper currency				
From purchasers of gold bars			875	07
From charges on bars sold			2	19
From special assays			3	00
From sale of medals, etc.				
From				
Total	1165	417	642	34

	$			
Payments:				
For bullion purchased— (Advance)				
Check		104	133	53
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	002	10
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
S.S.S.			141	95
S.M.C.			93	89
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.			875	07
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		10	000	00
Bronze coin				
Paper currency				
Reserved for assay—Coin			35	20
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	517	142	230	11
Coin for recoinage	118	501	701	85
Paper currency		335	600	00
Unclassified counter cash		29	905	43
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		78	296	86
Depositary—Special deposit				
Depositary—Regular		69	028	25
Total	1165	417	642	34

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g	116	103	179	62

Silver coin	$			
Dol.				
H. D.	610	775	50	
Q. D.	65	518	00	
Dime	82	925	20	
M.M.	5	000	00	
Total	1	418	955	90

Minor coin	$		
5-c	147	208	25
1-c	88	612	55
Total	235	820	80
	979	566	33

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	335	600	00
Total	335	600	00
Total coin, $	517	142	230 11
Total Recn'g	118	501	701 85

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	576	407	372	12
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	5	947	474	74
Cashier's closing silver bullion balance—Ounces	17	559	426	90

George G. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012399

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, September 4, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	142	230	11
Coin for recoinage	118	501	701	85
Paper currency		335	600	00
Unclassified counter cash		29	905	43
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		78	296	86
Depositary—Special deposit				
Depositary—Regular		69	028	25
TREASURY ADVANCES:				
Bullion fund checking credit		45	638	91
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		38	000	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Citizens Nat. Bk. Silver				35
" " " Minor			1	13
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.				
From				
E.P.#7		96	942	67
Proceeds Payroll Check		25	312	05
" Emerg. " " "		2	867	99
Marine Corps Medals		2	442	07
TOTAL	1165	512	572	77

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		45	612	91
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		96	942	67
For mutil. and lt. wt. coin—Cash				
For minor metals		40	995	08
From appropriation acct.—Check		28	398	26
From appropriation acct.—Cash		28	180	04
From special deposit acct.—Check				
Govt. checks cashed		28	180	04
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			26	00
C.D.#85 Dep.		2	442	07
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		40	000	00
Dimes				
Nickel coin		30	000	00
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin			19	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	517	100	154	91
Coin for recoinage	118	501	703	33
Paper currency		335	600	00
Unclassified counter cash		1	788	39
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		37	301	78
Depositary—Special deposit				
Depositary—Regular		40	629	99
TOTAL	1165	512	572	77

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	116	103	179	62

SILVER COIN	$			
	147	627	539	00
Dol.	87	225	480	00
H. D.		610	750	50
Q. D.		25	493	00
Dime		120	901	00
M.M.		5	000	00
TOTAL	235	615	163	50
	1	418	956	25

MINOR COIN	$		
5-c	117	207	25
1-c	78	612	55
TOTAL	195	819	80
	979	567	46

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	335	600	00
TOTAL	335	600	00
Total coin, $	517	100	154	91
Total Recn'g	118	501	703	33

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	100,000

Treasurer's gold bullion—Value	$576,	453	450	25
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	17	521	667	34
Ex. Proc. Silver Bullion				
Cashier's closing silver bullion balance—Ounces	5	947	474	7[illegible]

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012400

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint ~~Assay Office~~ *of the United States at* Philadelphia, Pa., Sept. 5, 1934., *19*

	$			
OPENING BALANCES:				
Coin, miscellaneous	517	100	154	91
Coin for recoinage	118	501	703	33
Paper currency		335	600	00
Unclassified counter cash		1	788	39
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		37	301	78
Depositary—Special deposit				
Depositary—Regular		40	629	99
TREASURY ADVANCES:				
Bullion fund checking credit		58	124	36
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		60	000	00
Denomination Nickels		10	700	00
Denomination Cents		10	620	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			12	00
From sale of medals, etc.			61	65
From				
TOTAL	1,167	333	044	51

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		47	326	72
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			478	90
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage on Coinage		9	096	45
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.		110	000	00
Q. Dol.		70	000	00
Dimes		30	000	00
Nickel coin		10	000	00
Bronze coin		32	000	00
Paper currency				
RESERVED for assay—Coin			30	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	516	929	444	41
Coin for recoinage	120	533	453	33
Paper currency		335	600	00
Unclassified counter cash		1	862	04
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		39	002	97
Depositary—Special deposit				
Depositary—Regular		40	151	09
TOTAL	1,167	333	044	51

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	118	134	929	62

SILVER COIN	$			
Dol.	147	627	539	00
H. D.	87	225	480	00
Q. D.		500	750	50
Dime		15	462	50
Maryland		90	901	00
		5	000	00
TOTAL	235	465	133	00
	1	418	956	25

MINOR COIN	$		
5-c	117	907	25
1-c	57	232	55
TOTAL	175	139	80
	979	567	46

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	335	600	00
TOTAL	335	600	00

Total coin, $ 516,929,444.41
Total Recn'g 120,533,453.33

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$576	494	535	42
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	17	468	045	29
Secur. Certfs.				
Cashier's closing silver bullion balance—Ounces	5	947	474	71

Hibbard Ott Acting *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012401

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., Sept. 6, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	516,	929	444	41
Coin for recoinage	120	533	453	33
Paper currency		335	600	00
Unclassified counter cash		1	862	04
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		39	002	97
Depositary—Special deposit				
Depositary—Regular		40	151	09
TREASURY ADVANCES:				
Bullion fund checking credit		59	220	93
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		46	000	00
Denomination Dimes		57	000	00
Denomination Nickels		22	700	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	9	820	125	00
Silver coin for Recoinage		38	800	00
Minor coin for "			100	00
Unfit.S.S.Dollars		5	700	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			21	70
From Bell Telephone			3	06
Lwt.Com.R.W.Hungerford Treas.Telephone Authority				91
TOTAL	1,177	073	783	54

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		58	995	65
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			393	90
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage on Coinage			219	69
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		30	000	50
Q. Dol.		40	000	25
Dimes		45	000	10
Nickel coin		33	000	05
Bronze coin		17	000	01
Paper currency				
RESERVED for assay—Coin			52	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	516	895	791	30
Coin for recoinage	130	392	478	33
Paper currency		335	600	00
Unclassified counter cash		1	887	71
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		39	008	56
Depositary—Special deposit				
Depositary—Regular		39	757	19
TOTAL	1,177	073	783	54

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	127	955	054	62

SILVER COIN

	$			
Dol.	147	627	539	00
H. D.	87	231	180	00
Q. D.		470	750	00
Dime		21	438	75
Maryland		102	872	20
		5	000	00
TOTAL	235	458	779	95
	1	457	756	25

MINOR COIN

	$		
5-c	107	607	20
1-c	40	232	54
TOTAL	147	839	74
	979	667	46

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	335	600	00
TOTAL	335	600	00

Total coin, $ 516,895,791.30
Total Recn'g 130,392,478.33

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$576	551	918	24
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	17	367	265	92
Secur. Certfs-				
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Acting *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012402

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., Sept. 7, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	516	895	791	30
Coin for recoinage	130	392	478	33
Paper currency		335	600	00
Unclassified counter cash		1	887	71
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		39	008	56
Depositary—Special deposit				
Depositary—Regular		39	757	19
TREASURY ADVANCES:				
Bullion fund checking credit		34	411	36
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		77	000	00
Denomination Dimes		43	000	00
Denomination Cents		6	880	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold		14	039	55
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	9	820	125	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars		14	039	55
From charges on bars sold			35	10
From special assays			3	00
From sale of medals, etc.			46	35
From Unofficial Use of Official Telephone Deposited in Special Deposit Acct.				90
TOTAL	1,186	858	702	00

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		27	401	29
Gold bars — Cert.				
Gold bars — Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			355	50
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on Coinage		5	917	79
Transfer of Funds		14	074	65
Issues of gold bars for cash received — Cert.				
Issues of gold bars for cash received — Com.		14	039	55
Issues of gold bars for cash deposited in F. Res. Bk. — Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. — Com.		~~14~~	~~039~~	~~55~~
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		85	000	00
Dimes				
Nickel coin		20	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin			60	70
DELIVERED for melting:				
Gold coin	1	367	512	51
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	516	917	609	60
Coin for recoinage	138	845	090	82
Paper currency		335	600	00
Unclassified counter cash		1	938	06
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		40	100	84
Depositary—Special deposit				
Depositary—Regular		39	402	59
TOTAL	1,186	858	702	00

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	136	407	667	11

SILVER COIN	$			
Dol.	147	627	539	00
H. D.	87	231	180	00
Q. D.		470	750	00
Dime		13	399	75
Maryland		145	850	50
		5	000	00
TOTAL	235	493	719	25
	1	457	756	25

MINOR COIN	$			
5-c	87	607	20	
1-c	47	111	54	
TOTAL	134	718	74	
	979	667	46	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	335	600	00
TOTAL	335	600	00

Total coin, $ 516,917,609.60
Total Recn'g 138,845,090.82

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$577	929	945	94
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	17	247	610	46
Secur. Certfs.				
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Hibbard Cliff Acting *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012403

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa. Sept. 8, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	516	917	609	60
Coin for recoinage	138	845	090	82
Paper currency		335	600	00
Unclassified counter cash		1	938	06
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		40	100	84
Depositary—Special deposit				
Depositary—Regular		39	402	59
TREASURY ADVANCES:				
Bullion fund checking credit		42	787	61
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		18	000	00
Denomination Dimes		27	000	00
Denomination Cents		4	760	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.			28	50
From				
TOTAL	1,187	448	670	12

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		37	887	53
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				93
For minor metals				
From appropriation acct.—Check			38	88
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Seigniorage on Coinage		4	144	54
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		28	000	00
Bronze coin		25	000	00
Paper currency				
RESERVED for assay—Coin			22	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	516	914	347	10
Coin for recoinage	140	876	840	82
Paper currency		335	600	00
Unclassified counter cash		1	969	63
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		40	856	38
Depositary—Special deposit				
Depositary—Regular		39	363	71
TOTAL	1,187	448	670	12

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	138	439	417	11

SILVER COIN

	$			
Dol.	147	627	539	00
H. D.	87	231	180	00
Q. D.		470	750	00
Dime		31	390	75
Maryland		172	837	00
		5	000	00
TOTAL	235	538	696	75
	1	457	756	25

MINOR COIN

	$		
5-c	59	607	20
1-c	26	871	54
TOTAL	86	478	74
	979	667	46

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	335	600	00
TOTAL	335	600	00

Total coin, $ 516,914,347.10
Total Recn'g 140,876,840.82

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba	Un Pesos	Silver	100,000.

Treasurer's gold bullion—Value	$577	966	570	63
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	17	204	332	43
Secur. Certfs—				
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Hibbard Ott Acting Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012404

RG104 E-330 Box 42

FORM 551A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa., Sept., 10, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	516	914	347	10
Coin for recoinage	140	876	840	82
Paper currency		335	600	00
Unclassified counter cash		1	969	63
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		40	856	38
Depositary—Special deposit				
Depositary—Regular		39	363	71
TREASURY ADVANCES:				
Bullion fund checking credit		51	838	00
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		35	000	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.			31	50
From Check No. 43 Second Export-Import Bank Wash., D.C. for Cuban Coinage		5	687	50
Pay Roll No. 242 Parceeds of Check			404	75
Pay Roll Chk. Vo. 246			64	70
Retirement & Etc.			606	69
TOTAL	1,187	447	214	88

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		51	777	33
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		11	980	82
From appropriation acct.—Check		1	581	11
From appropriation acct.—Cash			469	45
From special deposit acct.—Check				
Govt. checks cashed			469	45
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on Coinage			60	67
Retirement & Etc.			606	69
Chgs on Cuban Coinage		5	687	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		120	000	00
Q. Dol.		60	025	00
Dimes		80	025	00
Nickel coin		23	025	00
Bronze coin		3	005	00
Paper currency				
RESERVED for assay—Coin			18	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	516	663	248	10
Coin for recoinage	140	876	840	82
Paper currency		335	600	00
Unclassified counter cash		1	538	68
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		28	875	56
Depositary—Special deposit				
Depositary—Regular		37	782	60
TOTAL	1,187	447	214	88

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g	138	439	417	11

SILVER COIN	$			
Dol.	147	627	539	00
H. D.	87	231	180	00
Q. D.		350	750	00
Dime		6	347	75
Maryland		92	812	00
		5	000	00
TOTAL	235	313	628	75
	1	457	756	25

MINOR COIN	$		
5-c	36	581	20
1-c	23	866	54
TOTAL	60	447	74
	979	667	46

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	335	600	00
TOTAL	335	600	00

Total coin, $ 516,663,248.10
Total Recn'g 140,876,840.82

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba	Pesos	Silver	100,000.

Treasurer's gold bullion—Value	$578	007	795	00
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	17	180	237	63
Cashier's closing silver bullion balance—Ounces	5	947	474	7[illegible]

Actg., Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1921 2-15793

MINT012405

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, Pa., Sept. 11, 1934., *19*

	$			
Opening Balances:				
Coin, miscellaneous	516	663	248	10
Coin for recoinage	140	876	840	82
Paper currency		335	600	00
Unclassified counter cash		1	538	68
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		28	875	56
Depositary—Special deposit				
Depositary—Regular		37	782	60
Treasury Advances:				
Bullion fund checking credit		36	538	05
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination Quarters		35	000	00
Denomination Dimes		30	000	00
Denomination Cents		7	080	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for			2	50
Minor coin for			2	24
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			24	95
From U.S. Tax on Unofficial Telephone from A. Raymond Raff, Supt., Mint U.S., Phila.				20
Deposited in Special Deposit Acct.				
Total	1,187	197	131	80

	$			
Payments:				
For bullion purchased— (Advance)				
Check		29	318	05
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			285	22
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			132	80
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				56
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage on Coinage		6	447	29
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		35	000	00
Dimes		25	000	00
Nickel coin		10	000	00
Bronze coin				
Paper currency				
Reserved for assay—Coin			33	20
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	516	665	294	90
Coin for recoinage	140	876	845	56
Paper currency		335	600	00
Unclassified counter cash		1	277	85
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		29	648	27
Depositary—Special deposit				
Depositary—Regular		37	650	00
Total	1,187	197	131	80

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
Total	281	289	171	61
Recn'g.	138	439	417	11

Silver Coin

	$147	627	539	00
Dol.	87	231	180	00
H. D.		350	750	00
Q. D.		6	329	75
Dime		97	796	80
Maryland		5	000	00
Total	235	318	595	55
	1	457	758	75

Minor Coin

	$		
5-c	26	581	20
1-c	30	946	54
Total	57	527	74
	979	669	70

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	335	600	00
Total	335	600	00

Total coin, $ 516,665,294.90
Total Recn'g 140,876,845.56

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Pesos	Silver	$200,000
Shipped Cuba	Pesos	Silver	500,000.

Treasurer's gold bullion—Value	$578	037	398	83
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	17	115	377	61
Secur. Certfs				
Cashier's closing silver bullion balance—Ounces	5	947	474	71

Acting *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012406

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, Pa., Sept. 12, 1934., *19*

	$			
OPENING BALANCES:				
Coin, miscellaneous	516	665	294	90
Coin for recoinage	140	876	845	56
Paper currency		335	600	00
Unclassified counter cash		1	277	85
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		29	648	27
Depositary—Special deposit				
Depositary—Regular		37	650	00
TREASURY ADVANCES:				
Bullion fund checking credit		88	298	13
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		70	000	00
Denomination Dimes		19	000	00
Denomination Nickels		28	950	00
Denomination Cents		7	100	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	9	786	300	60
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			59	00
From				
TOTAL	1,197	090	625	41

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		52	108	13
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			980	33
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Postage				15
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on Coinage		32	490	84
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		155	000	00
Q. Dol.		70	000	00
Dimes		40	000	00
Nickel coin				
Bronze coin		35	000	00
Paper currency				
RESERVED for assay—Coin			45	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	516	490	299	70
Coin for recoinage	150	663	146	16
Paper currency		335	600	00
Unclassified counter cash		1	339	70
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		33	347	43
Depositary—Special deposit				
Depositary—Regular		36	669	67
TOTAL	1,197	090	625	41

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.	242	882	675	42
Eagle	37	138	781	55
H. E.	1	267	608	83
Q. E.			105	81
TOTAL	281	289	171	61
Recn'g.	148	225	717	71

SILVER COIN				
Dol.	$147	627	539	00
H. D.	87	231	180	00
Q. D.		195	750	00
Dime		6	294	25
Maryland		76	787	10
		5	000	00
TOTAL	235	142	550	35
	1	457	758	75

MINOR COIN	$		
5-c	55	531	20
1-c	3	046	54
TOTAL	58	577	74
	979	669	70

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	335	600	00
TOTAL	335	600	00

Total coin, $ 516,490,299.70
Total Recn'g 150,663,146.16

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Pesos	Silver	100,000.

Treasurer's gold bullion—Value	$578	087	209	50
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	17	029	547	45
Secur. Certfs				
Cashier's closing silver bullion balance—Ounces	5	947	474	71

Kilbourn Cashier. Acting *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012407

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., Sept. 13, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	516	490	299	70
Coin for recoinage	150	663	146	16
Paper currency		335	600	00
Unclassified counter cash		1	339	70
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		33	347	43
Depositary—Special deposit				
Depositary—Regular		36	669	67
TREASURY ADVANCES:				
Bullion fund checking credit		73	746	82
Appropriation checking credit		2	000	00
RECEIPTS:				
From coining department—				
Denomination Quarters		50	000	00
Denomination Cents		14	640	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	9	481	500	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			27	00
From sale of medals, etc.				
From Transfered from Bullion to Unc Current to Uncurrent Gold Coin New Value	281	289	171	61
Seigniorage on Unct Minor Coin				52
TOTAL	1,487	616	086	71

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		59	008	27
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			138	65
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Transfd. to Unct Gold Coin New Value	281	289	171	61
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on Unct M.C.			38	55
Seigniorage on Coinage		12,	362	93
Cost of Metal Used to Convert Unct. M.C. for Recoinage				52
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		50	000	00
Dimes		50	000	00
Nickel coin		10	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin			25	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin		56	106	69
CLOSING BALANCES:				
Coin, miscellaneous	235	155	743	09
Coin for recoinage	441	377	711	08
Paper currency		333	100	00
Unclassified counter cash		3	866	18
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		35	685	02
Depositary—Special deposit				
Depositary—Regular		38	531	02
TOTAL	1,487	616	086	71

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	438	996	389	32

SILVER COIN

	$			
	147	627	539	00
Dol.	87	231	180	00
H. D.		195	750	00
Q. D.		6	269	25
Dime		26	787	10
Maryland		5	000	00
TOTAL	235	092	525	35
	1	457	758	75

MINOR COIN

	$			
5-c	45	531	20	
1-c	17	686	54	
TOTAL	63	217	74	
	923	563	01	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	333	100	00
TOTAL	333	100	00

Total coin, $ 235,155,743.09
Total Recn'g 441,377,711.08

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Cuba	Pesos	Silver	100,000

Treasurer's gold bullion—Value	$578	129	909	06
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	16	977	153	84
Secur. Certfs				
Cashier's closing silver bullion balance—Ounces	5	974	474	74

Acting *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012408

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., Sept. 14, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	155	743	09
Coin for recoinage	441	377	711	08
Paper currency		333	100	00
Unclassified counter cash		3	866	18
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		35	685	02
Depositary—Special deposit				
Depositary—Regular		38	531	02
TREASURY ADVANCES:				
Bullion fund checking credit		113	564	07
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		75	000	00
Denomination Cents		19	940	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	7	788	375	00
Silver coin for			34	05
Minor coin for			6	63
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			44	25
From Second Export - Import Bank of Wash., D.C. Chgs on Dies & Cuban Coinage		11	525	00
TOTAL	1,214	097	726	49

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		93	529	07
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				16
For minor metals		3	918	41
From appropriation acct.—Check		3	742	15
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on Coinage		16	703	08
Chgs on Cuban Dies & Coinage		11	525	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		10	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin			37	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	240	561	59
Coin for recoinage	449	166	126	76
Paper currency		324	900	00
Unclassified counter cash		12	197	27
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		35	098	53
Depositary—Special deposit				
Depositary—Regular		34	788	87
TOTAL	1,214	097	726	49

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	446	784	764	32

SILVER COIN				
	$147	627	539	00
Dol.	87	231	180	00
H. D.		195	675	00
Q. D.		81	231	75
Dime		26	782	10
Maryland		5	000	00
TOTAL	235	167	407	85
	1	457	792	80

MINOR COIN	$		
5-c	35	529	20
1-c	37	624	54
TOTAL	73	153	74
	923	569	64

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	324	900	00
TOTAL	324	900	00

Total coin, $235,240,561.59
Total Recn'g 449,166,126.76

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$578	223	301	35
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	922	701	83
Secur. Ctf.				
Cashier's closing silver bullion balance—Ounces	5	947	474	74

[signature] Acting *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012409

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., Sept. 15, 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	240	561	59
Coin for recoinage	449	166	126	76
Paper currency		324	900	00
Unclassified counter cash		12	197	27
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		35	098	53
Depositary—Special deposit				
Depositary—Regular		34	788	87
TREASURY ADVANCES:				
Bullion fund checking credit		77	094	55
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		30	000	00
Denomination Dimes		65	000	00
Denomination Nickels		29	350	00
Denomination Cents		3	950	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for		56	000	00
Minor coin for				
Unfit S.S. Dollars		1	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			12	00
From sale of medals, etc.				
From				
TOTAL	1,216	252	427	67

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		43	621	69
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	712	52
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on Coinage		30	634	81
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		45	000	00
Q. Dol.		100	000	00
Dimes		20	000	00
Nickel coin				
Bronze coin		35	000	00
Paper currency				
RESERVED for assay—Coin			47	70
DELIVERED for melting:				
Gold coin	235			
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	169	807	89
Coin for recoinage	451	253	876	76
Paper currency		322	750	00
Unclassified counter cash		14	365	27
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		37	936	58
Depositary—Special deposit				
Depositary—Regular		33	076	35
TOTAL	1,216	252	427	67

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	448	816	514	32

SILVER COIN

	$147	627	539	00
Dol.	87	232	180	00
H. D.		150	675	00
Q. D.		11	216	75
Dime		71	744	40
Maryland		5	000	00
TOTAL	235	098	355	15
	1	513	792	80

MINOR COIN

	$		
5-c	64	878	20
1-c	6	574	54
TOTAL	71	452	74
	923	569	64

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	322	750	00
TOTAL	322	750	00

Total coin, $ 235,169,807.89
Total Recn'g 451,253,876.76

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$578	266	863	78
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	828	095	07
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Secur. Certfs.

Acting., *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012410

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint ~~Treasury Office~~ *of the United States at* Philadelphia, September 17, 1934

	$			
Opening Balances:				
Coin, miscellaneous	235	169	807	89
Coin for recoinage	451	253	876	76
Paper currency		322	750	00
Unclassified counter cash		14	365	27
Certificate bars—gold	528	952	757	44
Commercial bars—gold		191	840	66
Depositary—Minor C. M. fund		37	936	58
Depositary—Special deposit				
Depositary—Regular		33	076	35
Treasury Advances:				
Bullion fund checking credit		48	682	53
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Quarters		50	000	00
Denomination				
Denomination 1¢		22	990	00
Denomination				
From M. and R. department—				
Commercial bars, gold		5	267	32
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.				
From				
Total	1216	103	357	80

	$			
Payments:				
For bullion purchased— (Advance)				
Check		25	615	90
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			139	35
For mutil. and lt. wt. coin—Cash			1	67
For minor metals		2	509	30
From appropriation acct.—Check			481	20
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			76	63
" " Minor Coin		19	250	36
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		30	000	00
Q. Dol.				
Dimes		60	000	00
Nickel coin		10	000	00
Bronze coin		29	000	00
Paper currency				
Reserved for assay—Coin Quarters			25	50
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	113	683	39
Coin for recoinage	451	253	876	76
Paper currency		312	900	00
Unclassified counter cash		24	170	25
Certificate bars—gold	528	952	757	44
Commercial bars—gold		197	107	98
Depositary—Minor C. M. fund		39	166	92
Depositary—Special deposit				
Depositary—Regular		32	595	15
Total	1216	103	357	80

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	448	816	514	32

Silver coin				
Dol.	$147	627	539	00
	87	232	180	00
H. D.		120	675	00
Q. D.		61	116	25
Dime		11	734	40
M.M.		5	000	00
Total	235	058	244	65
	1	513	792	80

Minor coin	$		
5-c	54	876	20
1-c		562	54
Total	55	438	70
	923	569	64

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	312	900	00
Total	312	900	00
Total coin, $	235	113	683 39
Total Recn'g	451	253	876 76

Foreign coin executed			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	578	315	120	26
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	778	401	18
Sec. Cert.				
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012411

RG104 E-330 Box 42

OFFICE OF
THE SUPERINTENDENT

TREASURY DEPARTMENT

MINT OF THE UNITED STATES

PHILADELPHIA, PA.

In reference to your letter of the 27th.

The Treasurer's gold bullion balance for September 18th was

578,375,575.97

George J. McCann
Cashier

...EMENTS, AND BALANCES

..., Sept. 18, 1934 19

	$			
...chased— (Advance)		85	783	51
...t. wt. coin—Cash				
...ls				
...ation acct.—Check			776	80
...ation acct.—Cash				
...eposit acct.—Check				
...ished				
...SURY:				
...appro. reimb.—				
...e Suby. Silver			161	22
...r Coin		39	244	08
... Cert.				
... Com.				
...s for cash Cert.				
...Res. Bk. Com.				
...er's direction:				
...ollars				
... Dol.		25	000	00
... Dol.		45	000	00
...imes				
		20	000	00
		3	000	00
...y—Coin Quarters			25	50
Dimes			17	70
...lting:				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	151	574	19
Coin for recoinage	451	299	486	76
Paper currency		307	200	00
Unclassified counter cash		30	014	05
Certificate bars—gold	528	952	757	44
Commercial bars—gold		197	107	98
Depositary—Minor C. M. fund		42	972	84
Depositary—Special deposit				
Depositary—Regular		91	818	35
TOTAL	1216	291	940	42

From				
TOTAL	1216	291	940	42

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	448	816	514	32

SILVER COIN	$			
Dol.	147	627	539	00
	87	235	180	00
H. D.		95	575	00
Q. D.		66	090	75
Dime		46	706	70
M.M.		5	000	00
TOTAL	235	076	091	45
	1	558	792	80

MINOR COIN	$		
5-c	71	023	20
1-c	4	459	54
TOTAL	75	482	74
	924	179	64

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	307	200	00
TOTAL	307	200	00
Total coin, $	235	151	574	19
Total Recn'g	451	299	486	76

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	~~529~~ 578	~~149~~ 375	~~865~~ 575	~~42~~ 97
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	16	696	522	55
Sec. Cert.				
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012412

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Sept. 18, 1934 19

	$			
Opening Balances:				
Coin, miscellaneous	235	113	683	39
Coin for recoinage	451	253	876	76
Paper currency		312	900	00
Unclassified counter cash		24	170	25
Certificate bars—gold	528	952	757	44
Commercial bars—gold		197	107	98
Depositary—Minor C. M. fund		39	166	92
Depositary—Special deposit				
Depositary—Regular		32	595	15
Treasury Advances:				
Bullion fund checking credit		128	994	73
Appropriation checking credit		60	000	00
Receipts:				
From coining department—				
Denomination				
Denomination Quarters		50	000	00
Denomination Dimes		35	000	00
Denomination Nickels		36	150	00
Denomination Cents		6	900	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		45	000	00
Minor coin for			610	00
Unfit S.S.D.		3	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.			21	80
From				
Total	1216	291	940	42

	$			
Payments:				
For bullion purchased— (Advance)				
Check		85	783	51
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			776	80
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			161	22
" Minor Coin		39	244	08
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		25	000	00
Q. Dol.		45	000	00
Dimes				
Nickel coin		20	000	00
Bronze coin		3	000	00
Paper currency				
Reserved for assay—Coin Quarters			25	50
Dimes			17	70
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	151	574	19
Coin for recoinage	451	299	486	76
Paper currency		307	200	00
Unclassified counter cash		30	014	05
Certificate bars—gold	528	952	757	44
Commercial bars—gold		197	107	98
Depositary—Minor C. M. fund		42	972	84
Depositary—Special deposit				
Depositary—Regular		91	818	35
Total	1216	291	940	42

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	448	816	514	32

Silver coin

	$			
Dol.	147	627	539	00
H. D.	87	235	180	00
Q. D.		95	575	00
Dime		66	090	75
M.M.		46	706	70
		5	000	00
Total	235	076	091	45
	1	558	792	80

Minor coin

	$			
5-c	71	023	20	
1-c	4	459	54	
Total	75	482	74	
	924	179	64	

Paper currency

	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)				
Other paper	307	200	00	
Total	307	200	00	
Total coin, $	235	151	574	19
Total Recn'g	451	299	486	76

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	529	149	865	42
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	696	522	55
Sec. Cert. Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012413

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, September 19, 1934

	$			
Opening Balances:				
Coin, miscellaneous	235	151	574	19
Coin for recoinage	451	299	486	76
Paper currency		307	200	00
Unclassified counter cash		30	014	05
Certificate bars—gold	528	952	757	44
Commercial bars—gold		197	107	98
Depositary—Minor C. M. fund		42	972	84
Depositary—Special deposit				
Depositary—Regular		91	818	35
Treasury Advances:				
Bullion fund checking credit		48	125	21
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Quarters		50	000	00
Denomination Dimes		42	000	00
Denomination Cents		8	660	00
Denomination				
From M. and R. department—				
Commercial bars, gold		14	100	10
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	6	786	756	11
Silver coin for		71	000	45
Minor coin for				
Gold Bullion		52	804	95
Paper currency				
From purchasers of gold bars		14	100	10
From charges on bars sold			35	25
From special assays			27	00
From sale of medals, etc.				
From				
Proceeds P.R.Check #11258		13	408	33
" Em. P.R. " #11261		14	555	67
Retirement, etc.			476	50
Total	1223	188	981	28

	$			
Payments:				
For bullion purchased— (Advance)				
Check		39	303	21
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		28	665	91
From appropriation acct.—Cash		27	964	00
From special deposit acct.—Check				
Govt. checks cashed		27	964	00
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby.Silver			162	00
" Minor "		7	245	90
Retirement,etc.Deposited			476	50
Check Deposited		14	100	10
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.		14	100	10
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		25	000	00
Q. Dol.		55	000	00
Dimes				
Nickel coin		10	000	00
Bronze coin		10	000	00
Paper currency				
Reserved for assay—Coin Quarters			25	50
Dimes			21	20
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing balances:				
Coin, miscellaneous	235	152	187	49
Coin for recoinage	458	157	243	32
Paper currency		307	200	00
Unclassified counter cash		2	112	30
Certificate bars—gold	528	952	757	44
Commercial bars—gold		249	912	93
Depositary—Minor C. M. fund		44	386	94
Depositary—Special deposit				
Depositary—Regular		63	152	44
Total	1223	188	981	28

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	455	603	270	43

Silver coin	$			
Dol.	147	627	539	00
	87	235	180	00
H. D.		70	575	00
Q. D.		61	065	25
Dime		88	685	50
M.M.		5	000	00
Total	235	088	044	75
	1	629	793	25

Minor coin	$			
5-c	61	023	20	
1-c	3	119	54	
Total	64	142	74	
	924	179	64	

Paper currency	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)				
Other paper	307	200	00	
Total	307	200	00	
Total coin, $	235	152	187	49
Total Recn'g	458	157	243	32

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	578	453	731	29
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	604	848	87
Sil.Cer. Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012414

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / *~~Assay Office~~* *of the United States at* Philadelphia, Sept. 20, *19* 34

	$			
Opening Balances:				
Coin, miscellaneous	235	152	187	49
Coin for recoinage	458	157	243	32
Paper currency		307	200	00
Unclassified counter cash		2	112	30
Certificate bars—gold	528	952	757	44
Commercial bars—gold		249	912	93
Depositary—Minor C. M. fund		44	386	94
Depositary—Special deposit				
Depositary—Regular		63	152	44
Treasury Advances:				
Bullion fund checking credit		76	034	60
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Quarters		60	000	00
Denomination Dimes		19	000	00
Denomination Cents		7	680	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	6	095	250	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars		5	267	32
From charges on bars sold			13	17
From special assays				
From sale of medals, etc.			34	00
From				
Central Mint, China-Dies			500	00
Retirement, etc.			105	96
Total	1229	192	837	91

	$			
Payments:				
For bullion purchased— (Advance)				
Check		68	189	94
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	807	10
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			164	66
" Minor Coin		6	426	49
Retirement etc. Dept.			105	96
Check Dept. C.D.106 Dep.		5	367	32
			300	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.		5	267	32
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		25	000	00
Q. Dol.		50	000	00
Dimes		30	000	00
Nickel coin		5	000	00
Bronze coin				
Paper currency				
Reserved for assay—Coin Quarters			30	00
Dimes			9	70
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	128	827	79
Coin for recoinage	464	252	493	32
Paper currency		308	000	00
Unclassified counter cash		1	359	32
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		45	640	45
Depositary—Special deposit				
Depositary—Regular		60	345	34
Total	1229	192	837	91

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g.	461	698	520	43

Silver coin	$			
Dol.	147	627	539	00
	87	235	180	00
H. D.		45	575	00
Q. D.		71	035	25
Dime		77	675	80
M. M.		5	000	00
Total	235	062	005	05
	1	629	793	25

Minor coin	$		
5-c	56	023	20
1-c	10	799	54
Total	66	822	74
	924	179	64

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	308	000	00
Total	308	000	00
Total coin, $	235	128	827	79
Total Recn'g	464	252	493	32

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
Cuba	Un Peso	Silver	300,000

Treasurer's gold bullion—Value	578	516	890	64
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	526	330	72
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Sec. Cer.

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012415

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Phila.Pa. September 22,1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	192	893	79
Coin for recoinage	470	369	983	32
Paper currency		308	000	00
Unclassified counter cash		1	432	32
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		25	691	97
Depositary—Special deposit				
Depositary—Regular		59	582	87
TREASURY ADVANCES:				
Bullion fund checking credit		55	738	03
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 5¢ Nickel		28	400	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			43	50
From				
TOTAL	1,237	270	908	85

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		27	338	03
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage M.C.		26	248	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	221	293	79
Coin for recoinage	472	401	733	32
Paper currency		308	000	00
Unclassified counter cash		1	475	82
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		27	843	97
Depositary—Special deposit				
Depositary—Regular		59	582	87
TOTAL	1,237	270	908	85

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL	469	825	520	43
Recn'g				

SILVER COIN				
	147	827	534	00
Dol.	87	235	180	00
H. D.		45	575	00
Q. D.		71	035	25
Dime		115	656	80
M.M.		5	000	00
TOTAL	255	099	981	05
	1	644	918	25

MINOR COIN			
5-c	102	773	20
1-c	18	539	54
TOTAL	121	312	74
	931	294	64

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	308	000	00
Other paper			
TOTAL	308	000	00

Total coin, $235,221,293.79
Total Recn'g 472,401,733.32

FOREIGN COIN EXECUTED			
Country	*Denominations*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	1,000,000
Cuba	Un Peso	Silver	200,000

Shipped
Delivery
Sec. Cert.

Treasurer's gold bullion—Value	578	600	538	85
Treasurer's silver bullion Std. dollar—Value	16	590	702	85
Treasurer's silver bullion Other—Value	5	947	474	74
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012416

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Phila., Pa. September 21 1934, *19*

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	128	827	79
Coin for recoinage	464	252	493	32
Paper currency		308	000	00
Unclassified counter cash		1	359	32
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		45	640	45
Depositary—Special deposit				
Depositary—Regular		60	345	34
TREASURY ADVANCES:				
Bullion fund checking credit		86	802	29
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		38	000	00
Denomination 5¢ Nickel		18	350	00
Denomination 1¢ Bronze		7	740	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	6	095	250	00
Silver coin for		15	125	00
Minor coin for		7	115	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			8	00
From sale of medals, etc.			60	00
From				
For S.S.D on Treas. Letter Authority			5	00
TOTAL	1,235	262	524	56

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		60	640	16
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		23	649	75
From appropriation acct.—Check			762	47
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			72	13
" " Minor Coin		22	388	73
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars Tres. Let. Aut.			5	00
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin Dimes			19	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	192	893	79
Coin for recoinage	470	369	983	32
Paper currency		308	000	00
Unclassified counter cash		1	432	32
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		25	691	97
Depositary—Special deposit				
Depositary—Regular		59	582	87
TOTAL	1,235	262	524	56

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	467	793	770	43

SILVER COIN	$			
Dol.	147	627	534	00
H. D.	87	235	180	00
Q. D.		45	575	00
Dime		71	035	25
M.M.		115	656	80
		5	000	00
TOTAL	235	099	981	05
	1	644	918	25

MINOR COIN	$		
5-c	74	373	20
1-c	18	539	54
TOTAL	92	912	74
	931	294	64

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	308	000	00
TOTAL	308	000	00

Total coin, $ 235,192,893.79
Total Recn'g 470,369,983.32

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*
Cuba	Un Peso	Silver	300,000

Treasurer's gold bullion—Value	578	573	197	82
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	493	748	32
Cashier's closing gold bullion balance—Ounces	5	947	474	74

Sec. Cert.

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012417

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia September 24, *1934.*

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	221	293	79
Coin for recoinage	472	401	733	32
Paper currency		308	000	00
Unclassified counter cash		1	475	82
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		27	843	97
Depositary—Special deposit				
Depositary—Regular		59	582	87
TREASURY ADVANCES:				
Bullion fund checking credit		70	319	59
Appropriation checking credit		2	000	00
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		45	000	00
Denomination Cents		11	320	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			10	00
From sale of medals, etc.				
From				
To adjust M.C.Metal fund for payment on B.F.Check				39
E.P.#8		96	954	54
TOTAL	1237	442	937	34

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		58	928	00
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		96	954	54
For mutil. and lt. wt. coin—Cash				
For minor metals				39
From appropriation acct.—Check			263	25
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				39
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage S.S.			71	59
" M.C.		9	393	47
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		25	000	00
Q. Dol.		50	000	00
Dimes		15	000	00
Nickel coin		10	000	00
Bronze coin		17	000	00
Paper currency				
RESERVED for assay—Coin Dimes			22	70
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	160	591	09
Coin for recoinage	472	401	733	32
Paper currency		308	000	00
Unclassified counter cash		1	485	82
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		29	770	11
Depositary—Special deposit				
Depositary—Regular		61	319	62
TOTAL	1237	442	937	34

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	469	825	520	43

SILVER COIN	$			
Dol.	147	627	534	00
H. D.	87	235	180	00
Q. D.		20	575	00
Dime		21	035	25
M.M.		145	634	10
		5	000	00
TOTAL	235	054	958	35
	1	644	918	25

MINOR COIN	$			
5-c	92	773	20	
1-c	12	859	54	
TOTAL	105	632	74	
	931	294	64	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	308	000	00
TOTAL	308	000	00
Total coin, $	235	160	591	09
Total Recn'g	472	401	733	32

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	578	653	424	85
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	552	112	02
Sec. Certfs.	5	947	474	74
Cashier's closing silver bullion balance—Ounces				

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012418

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Phila.Pa. September 25 1934, *19*

	$			
Opening Balances:				
Coin, miscellaneous	235	160	591	09
Coin for recoinage	472	401	733	32
Paper currency		308	000	00
Unclassified counter cash		1	485	82
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		29	770	11
Depositary—Special deposit				
Depositary—Regular		61	319	62
Treasury Advances:				
Bullion fund checking credit		122	162	27
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination S.S.D.		53	029	00
Denomination Quarters		60	000	00
Denomination Dimes		30	000	00
Denomination 5¢Nickel		12	850	00
Denomination 1¢Bronze		8	200	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.				
From				
Unexpended Balance Transfered		4	276	70
Total	1,237	450	826	98

	$			
Payments:				
For bullion purchased— (Advance)				
Check		74	485	60
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		7	473	73
From appropriation acct.—Check		4	670	50
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage S.S.D.		26	492	34
" Suby Silver			134	33
" Minor Coin		18	662	01
C.D. #112 Deposited		4	276	70
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars			500	00
H. Dol.				
Q. Dol.		10	000	00
Dimes				
Nickel coin		13	000	00
Bronze coin		5	000	00
Paper currency				
Reserved for assay—Coin S.S.D.			29	00
Quarters & Dimes			45	70
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	296	095	39
Coin for recoinage	472	401	733	32
Paper currency		308	000	00
Unclassified counter cash		1	491	82
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		24	684	37
Depositary—Special deposit				
Depositary—Regular		56	649	12
Total	1,237	450	826	98

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g.	469	825	520	43

Silver coin	$			
Dol.	147	680	034	00
	87	235	180	00
H. D.		20	575	00
Q. D.		71	004	75
Dime		175	618	90
M.M.		5	000	00
Total	235	187	412	65
	1	644	918	25

Minor coin	$		
5-c	92	623	20
1-c	16	059	54
Total	108	682	74
	931	294	64

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	308	000	00
Total	308	000	00

Total coin, $235,296,095.39
Total Recn'g 472,401,733.32

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	578	728	417	86
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	436	447	47
Cashier's ~~gold~~ Sil. Cert. bullion balance—Ounces	5	947	474	[illegible]

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012419

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, Sept. 26, 1934, *19*

	$			
Opening Balances:				
Coin, miscellaneous	235	296	095	39
Coin for recoinage	472	401	733	32
Paper currency		308	000	00
Unclassified counter cash		1	491	82
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		24	684	37
Depositary—Special deposit				
Depositary—Regular		56	649	12
Treasury Advances:				
Bullion fund checking credit		60	502	33
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Quarters		65	000	00
Denomination Dimes		50	000	00
Denomination Nickels		9	550	00
Denomination Cents		9	160	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	6	095	250	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			36	05
From				
Charles P. Sinksen				50
Proceeds Pay Roll Check #11315			49	87
Total	1243	575	608	82

	$			
Payments:				
For bullion purchased— (Advance)				
Check		40	750	52
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			166	42
From appropriation acct.—Cash			49	87
From special deposit acct.—Check				
Govt. checks cashed			49	87
Deposits in Treasury: C.D.114			897	32
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			144	49
" Minor Coin		16	025	84
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		25	000	00
Dimes		20	000	00
Nickel coin		10	000	00
Bronze coin		20	000	00
Paper currency				
Reserved for assay—Coin Quarters			33	00
Dimes			25	20
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	354	747	19
Coin for recoinage	478	496	983	82
Paper currency		308	000	00
Unclassified counter cash		1	480	85
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		27	368	53
Depositary—Special deposit				
Depositary—Regular		56	482	70
Total	1243	575	608	82

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g.	475	920	770	43

Silver Coin

	$147	680	034	00
Dol.	87	235	180	00
H. D.		20	575	00
Q. D.		110	971	75
Dime		205	593	70
M.M.		5	000	00
Total	235	257	354	45
	1	644	918	75

Minor Coin

	$		
5-c	92	173	20
1-c	5	219	54
Total	97	392	74
	931	294	64

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	308	000	00
Total	308	000	00
Total coin, $	235	354	747	19
Total Recn'g	478	496	983	82

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	578	770	245	96
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	468	382	63
Sec. Certfs.				
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George G. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012420

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, Sept. 27, *1934*

	$			
Opening Balances:				
Coin, miscellaneous	235	354	747	19
Coin for recoinage	478	496	983	82
Paper currency		308	000	00
Unclassified counter cash		1	480	85
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		27	368	53
Depositary—Special deposit				
Depositary—Regular		56	482	70
Treasury Advances:				
Bullion fund checking credit		50	678	10
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 1/2's		41	000	00
Denomination 1/4's		70	000	00
Denomination 1/10's		33	000	00
Denomination 1¢		9	300	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	6	095	250	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			8	00
From sale of medals, etc.				
From				
Ex. P. #9 Fed. Res. Banks		146	582	06
Total	1249	888	284	30

	$			
Payments:				
For bullion purchased— (Advance)				
Check		41	159	24
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		146	582	06
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			939	04
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			218	86
" M.C.		7	697	97
C.D. #116 Dep.			28	96
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		45	000	00
Q. Dol.		65	000	00
Dimes				
Nickel coin		10	000	00
Bronze coin				
Paper currency				
Reserved for assay—Coin 1/2's			21	50
1/4's			35	50
1/10's			16	50
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	387	973	69
Coin for recoinage	484	592	233	82
Paper currency		308	000	00
Unclassified counter cash		1	459	89
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		28	970	56
Depositary—Special deposit				
Depositary—Regular		55	543	66
Total	1249	888	284	30

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	482	016	020	43

Silver coin

	$			
Dol.	147	680	034	00
H. D.	87	235	180	00
Q. D.		16	553	50
Dime		115	936	25
M.M.		238	577	20
		5	000	00
Total	235	291	280	95
	1	644	918	75

Minor coin

	$		
5-c	82	173	20
1-c	14	519	54
Total	96	692	74
	931	294	64

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	308	000	00
Total	308	000	00
Total coin, $	235	387	973	69
Total Recn'g	484	592	233	82

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	578	804	298	86
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	16	625	851	44
Cashier's closing silver bullion balance—Ounces	5	947	474	74

811 Cor

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012421

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., September 28, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	387	973	69
Coin for recoinage	484	592	233	82
Paper currency		308	000	00
Unclassified counter cash		1	459	89
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		28	970	56
Depositary—Special deposit				
Depositary—Regular		55	543	66
TREASURY ADVANCES:				
Bullion fund checking credit		171	087	72
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination ½		44	000	00
Denomination ¼		53	000	00
Denomination 1/10		32	000	00
Denomination 5¢		19	550	00
Denomination 1¢		2	160	00
From M. and R. department—				
Commercial bars, gold		10	340	08
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	6	095	250	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold			25	85
From special assays				
From sale of medals, etc.				
From				
Exec. Proclamation		154	957	24
TOTAL	1256	153	955	56

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		138	512	33
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		154	957	24
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	900	21
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed			22	75
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Sub. Sil.			234	25
" Minor Coin		19	815	00
Deposit		10	340	08
Issues of gold bars for cash received Cert. "		10	608	39
Issues of gold bars for cash received Com. "			747	77
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin			65	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	483	618	19
Coin for recoinage	490	687	483	82
Paper currency		308	000	00
Unclassified counter cash			737	97
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		30	865	56
Depositary—Special deposit				
Depositary—Regular		53	643	45
TOTAL	1256	153	955	56

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	488	111	270	43

SILVER COIN

	$			
Dol.	147	680	034	00
H. D.	87	235	180	00
Q. D.		10	530	50
Dime		168	909	75
		270	561	20
		5	000	00
TOTAL	235	370	215	45
	1	644	918	75

MINOR COIN

	$		
5-c	101	723	20
1-c	11	679	54
TOTAL	113	402	74
	931	294	64

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	308	000	00
TOTAL	308	000	00

Total coin, $ 235,483,618.19
Total Recn'g 490,687,483.82

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	578	795	330	25
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	497	085	60
Cashier's closing silver balance—Silver Certificate	5	947	474	44

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012422

RG104 E-330 Box 42

FORM 211 A
TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., September 29, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	483	618	19
Coin for recoinage	490	687	483	82
Paper currency		308	000	00
Unclassified counter cash			737	97
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		30	865	56
Depositary—Special deposit				
Depositary—Regular		53	643	45
TREASURY ADVANCES:				
Bullion fund checking credit		14	049	01
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½		41	000	00
Denomination Dimes		23	000	00
Denomination 5¢ Nickel		5	250	00
Denomination 1¢ Bronze		8	660	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1257	885	461	05

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	370	47
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seignorage Sub. Sil.			139	01
" Minor Coin		12	013	39
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		10	000	00
Q. Dol.		60	000	00
Dimes				
Nickel coin		30	000	00
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin			33	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	456	495	19
Coin for recoinage	492	719	233	82
Paper currency		308	000	00
Unclassified counter cash			737	97
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		32	762	17
Depositary—Special deposit				
Depositary—Regular		51	272	98
TOTAL	1257	885	461	05

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	490	143	020	43

SILVER COIN				
	$147	680	034	00
Dol.	87	235	180	00
H. D.		41	509	00
Q. D.		108	909	75
Dime		293	549	70
M.M.		5	000	00
TOTAL	235	364	182	45
	1	644	918	75

MINOR COIN	$		
5-c	76	973	20
1-c	15	339	54
TOTAL	92	312	74
	931	294	64

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	308	000	00
TOTAL	308	000	00

Total coin, $ 235,456,495.19
Total Recn'g 492,719,233.82

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	578	795	330	25
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	439	232	60
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certificate

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012423

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. October 1 1934, ..., 19....

	$			
Opening Balances:				
Coin, miscellaneous	235	456	495	19
Coin for recoinage	492	719	233	82
Paper currency		308	000	00
Unclassified counter cash			737	97
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		32	762	17
Depositary—Special deposit				
Depositary—Regular		51	272	98
Treasury Advances:				
Bullion fund checking credit		146	833	68
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Halves		43	000	00
Denomination Quarters		56	000	00
Denomination 5¢ Nickel		19	000	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Proceeds Maryland Memorial Coins		2	500	00
Total	1,258	033	238	86

	$			
Payments:				
For bullion purchased— (Advance)				
Check		121	677	78
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			346	84
For mutil. and lt. wt. coin—Cash				74
For minor metals				
From appropriation acct.—Check			202	55
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage S.S.D.		6	007	90
Suby Silver			148	00
" " Minor Coin		17	521	73
Proc.M.M.Coins Dep.		2	500	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		90	000	00
Dimes		35	000	00
Nickel coin		10	000	00
Bronze coin		10	000	00
Paper currency				
M.M. ½ Dollars		2	500	00
Reserved for assay—Coin			51	00
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	426	919	19
Coin for recoinage	492	719	233	82
Paper currency		291	200	00
Unclassified counter cash		17	215	39
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		34	240	44
Depositary—Special deposit				
Depositary—Regular		51	070	43
Total	1,258	033	238	86

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total	490	143	020	43

SILVER COIN	$			
Dol.	147	680	034	00
	87	235	180	00
H. D.		84	486	50
Q. D.		74	881	25
Dime		258	529	70
M.M.		2	500	00
Total	235	335	611	45
	1	644	918	75

MINOR COIN	$		
5-c	85	972	20
1-c	5	335	54
Total	91	307	74
	931	294	64

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	291	200	00
Total	291	200	00

Total coin, $ 235,426,919.19
Total Recn'g 492,719,233.82

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	578,960,414.06		
Treasurer's silver bullion: Silver Certfs Std. dollar—Value	5,947,474.74		
Treasurer's silver bullion: Other—Value	16,349,874.81		
Cashier's closing silver bullion balance—Ounces			

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012424

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia Pa., October 2, 1934, *19*

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	426	919	19
Coin for recoinage	492	719	233	82
Paper currency		291	200	00
Unclassified counter cash		17	215	39
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		34	240	44
Depositary—Special deposit				
Depositary—Regular		51	070	43
TREASURY ADVANCES:				
Bullion fund checking credit		83	191	67
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/2		57	000	00
Denomination 1/4		47	000	00
Denomination 1/10		41	000	00
Denomination 1¢		9	960	00
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.			19	45
From				
Rec. to Bullion Cash			67	73
TOTAL	1257	975	528	17

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		73	036	11
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			306	76
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby. Sil.			195	56
" Minor Coin		8	253	84
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		35	000	00
Dimes		20	000	00
Nickel coin				
Bronze coin		3	000	00
Paper currency				
Rec. to Bullion Cash			67	73
RESERVED for assay—Coin			74	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	523	684	99
Coin for recoinage	492	719	166	09
Paper currency		274	800	00
Unclassified counter cash		33	829	42
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		35	946	60
Depositary—Special deposit				
Depositary—Regular		50	763	67
TOTAL	1257	975	528	17

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	490	142	952	70

SILVER COIN

	$147	680	034	00
Dol.	87	235	180	00
H. D.		141	457	00
Q. D.		86	757	25
Dime		279	494	00
		2	500	00
TOTAL	235	425	422	25
	1	644	918	75

MINOR COIN

	$		
5-c	85	969	20
1-c	12	293	54
TOTAL	98	262	74
	931	294	64

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd)			
Gold cert. (other)			
Other paper	274	800	00
TOTAL	274	800	00

Total coin, $235,523,584.99

Total Recn'g 492,719,166.09

FOREIGN COINAGE EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value 579,007,885.65

Treasurer's silver bullion: Std. dollar—Value; Other—Value 16,207,311.52

Silver Certifs. 5,947,474.74

Cashier's closing silver bullion balance—Ounces

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931

MINT012425

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, October 3, 1934.

	$			
Opening Balances:				
Coin, miscellaneous	235	523	684	99
Coin for recoinage	492	719	166	09
Paper currency		274	800	00
Unclassified counter cash		33	829	42
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		35	946	60
Depositary—Special deposit				
Depositary—Regular		50	663	67
Treasury Advances:				
Bullion fund checking credit		80	045	83
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination 1/2$		50	000	00
Denomination 1/4$		125	000	00
Denomination Tex.Mem.1/2		2	502	50
Denomination 1¢ Bronze		12	640	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.				
From				
Proceeds P.Roll-Chk.#	11349	14	513	36
Proceeds E.P.Roll " #	11350	16	219	67
Total	1262	199	921	18

	$			
Payments:				
For bullion purchased— (Advance)				
Check		67	262	57
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				29
For minor metals		21	891	58
From appropriation acct.—Check		31	315	81
From appropriation acct.—Cash		30	733	03
From special deposit acct.—Check				
Govt. checks cashed		30	733	03
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby.Silver			143	26
" Minor Coin		10	478	49
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		10	000	00
Q. Dol.		85	000	00
Dimes		50	000	00
Nickel coin				
Bronze coin		20	000	00
Paper currency				
Reserved for assay—Coin			91	50
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	548	703	99
Coin for recoinage	496	782	666	09
Paper currency		276	400	00
Unclassified counter cash		1	534	10
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		16	216	53
Depositary—Special deposit				
Depositary—Regular		19	347	86
Total	1262	199	921	18

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g.	494	206	452	70

Silver coin	$			
Dol.	147	680	034	00
H. D.	87	235	180	00
Q. D.		181	406	00
Dime		126	694	25
M.M.		229	489	00
T.M.		2	500	00
Total		2	500	00
Total	235	457	803	25
	1	644	918	75

Minor coin	$		
5-c	85	968	20
1-c	4	932	54
Total	90	900	74
	931	294	64

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	276	400	00
Total	276	400	00
Total coin, $	235	548	703 99
Total Recn'g	496	782	666 09

Foreign coin executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	579	047	884	37
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	030	700	70
Silv.Certfs.				
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE; 1931 2-15793

MINT012426

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / *~~Assay Office~~* of the United States at Philadelphia, October 4, 1934, *19*

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	548	703	99
Coin for recoinage	496	782	666	09
Paper currency		276	400	00
Unclassified counter cash		1	534	10
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		16	216	53
Depositary—Special deposit				
Depositary—Regular		19	347	86
TREASURY ADVANCES:				
Bullion fund checking credit		56	639	18
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/2$		50	000	00
Denomination 1/4$		100	000	00
Denomination 1¢ Bronze		7	740	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	6	095	250	00
Silver coin for		36	000	00
Minor coin for		2	300	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			14	00
From sale of medals, etc.			17	50
From				
Proceeds P.R.Check #11361			1	00
Retirement,etc.			458	37
P.P.#11		286	866	82
TOTAL	1268	477	558	49

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		48	649	03
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		287	027	06
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			636	41
From appropriation acct.—Cash			1	00
From special deposit acct.—Check				
Govt. checks cashed			1	00
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby.Silver			250	15
" Minor Coin		6	410	34
Retirement,etc.			458	37
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars		25	000	00
H. Dol.		75	000	00
Q. Dol.				
Dimes				
Nickel coin		10	000	00
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin 1/2$			25	00
1/4$			50	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	591	367	99
Coin for recoinage	502	916	216	09
Paper currency		276	400	00
Unclassified counter cash		1	405	36
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		17	546	19
Depositary—Special deposit				
Depositary—Regular		18	711	45
TOTAL	1268	477	558	49

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	500	301	702	70

SILVER COIN	$			
Dol.	147	680	034	00
	87	235	180	00
H. D.		206	381	00
Q. D.		151	644	25
Dime		229	489	00
M.M.		2	500	00
T.M.		2	500	00
TOTAL	235	607	728	25
	1	680	918	75

MINOR COIN	$			
5-c	75	967	20	
1-c	7	672	54	
TOTAL	83	639	74	
	933	594	64	

PAPER CURRENCY	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)				
Other paper	276	400	00	
TOTAL	276	400	00	
Total coin, $	235	591	367	99
Total Recn'g	502	916	216	09

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	579	096	876	38
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	16	168	047	33
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certfs.

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012427

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, October 5, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	591	367	99
Coin for recoinage	502	916	216	09
Paper currency		276	400	00
Unclassified counter cash		1	405	36
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		17	546	19
Depositary—Special deposit				
Depositary—Regular		18	711	45
TREASURY ADVANCES:				
Bullion fund checking credit		74	500	42
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination T.M.1/2$		7	505	00
Denomination 1/2$		38	000	00
Denomination 1/4$		75	000	00
Denomination 1¢		19	240	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	6	095	250	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.				
From				
Proceeds Emerg.P.R.Chk.#11371			102	50
Retirement,etc.			97	67
TOTAL	1274	328	749	72

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		55	021	63
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			990	31
From appropriation acct.—Cash			102	50
From special deposit acct.—Check				
Govt. checks cashed			102	50
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby.Silver			216	95
" Minor Coin		15	928	36
Deposited			21	84
Issues of gold bars for cash received Cert. Ret.etc.			97	67
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		100	000	00
Q. Dol.		75	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin 1/2$			24	00
1/4$			37	50
DELIVERED for melting:				
Gold coin	4	468	649	61
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	556	051	49
Coin for recoinage	504	542	816	48
Paper currency		276	400	000
Unclassified counter cash		1	306	71
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		20	857	83
Depositary—Special deposit				
Depositary—Regular		17	721	14
TOTAL	1274	328	749	72

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	501	928	303	09

SILVER COIN

	$			
Dol.	147	680	034	00
H. D.	87	235	180	00
Q. D.		144	362	00
Dime		151	606	75
M.M.		229	489	00
T.M.		2	500	00
		10	000	00
TOTAL	235	453	171	75
	1	680	918	75

MINOR COIN

	$		
5-c	75	967	20
1-c	26	912	54
TOTAL	102	879	74
	933	594	64

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	276	400	00
TOTAL	276	400	00
Total coin, $	235	556	051 49
Total Recn'g	504	542	816 48

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	583	604	704	55
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	161	289	92
Silver Certfs.				
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012428

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Treasury Office~~ of the United States at Philadelphia, Oct. 6, 19 34

OPENING BALANCES:				
Coin, miscellaneous	$235	556	051	49
Coin for recoinage	504	542	816	48
Paper currency		276	400	00
Unclassified counter cash		1	306	71
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		20	857	83
Depositary—Special deposit				
Depositary—Regular		17	721	14
TREASURY ADVANCES:				
Bullion fund checking credit		70	583	48
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 5¢ Nickel		21	100	00
Denomination 1¢ Bronze		16	660	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for		72	000	00
Minor coin for		4	850	00
Infit S.S.D.		11	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1271	840	500	18

PAYMENTS:	$			
For bullion purchased— (Advance)				
Check		32	823	48
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			186	65
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Minor Coin		32	694	31
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		2	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	602	811	49
Coin for recoinage	506	651	416	48
Paper currency		276	400	00
Unclassified counter cash		1	306	71
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		25	923	52
Depositary—Special deposit				
Depositary—Regular		17	534	49
TOTAL	1271	840	500	18

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	503	960	053	09

SILVER COIN	$			
Dol.	147	680	034	00
H. D.	87	246	180	00
Q. D.		144	362	00
Dime		151	606	75
M.M.		229	489	00
T.M.		2	500	00
TOTAL		10	000	00
	235	464	171	75
	1	752	918	75

MINOR COIN	$			
5-c	97	067	20	
1-c	41	572	54	
TOTAL	138	639	74	
	938	444	64	

PAPER CURRENCY	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)				
Other paper	276	400	00	
TOTAL	276	400	00	
Total coin, $	235	602	811	49
Total Recn'g	506	651	416	48

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	583	637	507	01
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	161	611	26
Sec. Certfs.				
Cashier's closing silver bullion balance—Ounces		5 947	474	74

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012429

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, October 8, *19* 34

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	602	811	49
Coin for recoinage	506	651	416	48
Paper currency		276	400	00
Unclassified counter cash		1	306	71
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		25	923	52
Depositary—Special deposit				
Depositary—Regular		17	534	49
TREASURY ADVANCES:				
Bullion fund checking credit		37	168	05
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/4$		55	013	00.
Denomination				
Denomination 1¢ Bronze		6	900	00.
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
merican Nat. S.S.				85
" " M.C.				05
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			7	00
From sale of medals, etc.				
From Telephone Commission			6	21
P.#12 T.R.B.		111	833	33
r Daniel Boon e 1/2$ Dies			300	00
r Nicaragua Cost of Metal		1	130	55
TOTAL	1271	985	154	78

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		30	198	42
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		111	833	48
For mutil. and lt. wt. coin—Cash			3	72
For minor metals				
From appropriation acct.—Check			576	45
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby.Silver			69	63
" Minor Coin		5	672	83
C.D.134 Dep.			300	00
C.D. 76 "		1	130	55
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		100	000	00
Q. Dol.		205	000	00
Dimes		15	000	00
Nickel coin		10	000	00
Bronze coin		12	000	00
Paper currency				
RESERVED for assay—Coin 1/4		(	13	00
		)	15	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	322	695	99
Coin for recoinage	506	651	417	38
Paper currency		276	300	00
Unclassified counter cash		1	416	05
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		27	150	69
Depositary—Special deposit				
Depositary—Regular		16	958	04
TOTAL	1271	985	154	78

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	503	960	053	09

SILVER COIN

	$			
	147	680	034	00
Dol.	87	246	180	00
H. D.		44	362	00
Q. D.		1	591	25
Dime		214	489	00
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	199	156	25
	1	752	919	60

MINOR COIN

	$		
5-c	87	067	20
1-c	36	472	54
TOTAL	123	539	74
	938	444	69

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	276	300	00
TOTAL	276	300	00
Total coin, $	235	322	696	49
Total Recn'g	506	651	417	38

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	583	665	660	45
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	16	109	024	04
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certfs.

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012430

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, October 9, 1934.

	$			
Opening Balances:				
Coin, miscellaneous	235	322	695	99
Coin for recoinage	506	651	417	38
Paper currency		276	300	00
Unclassified counter cash		1	416	05
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		27	150	69
Depositary—Special deposit				
Depositary—Regular		16	958	04
Treasury Advances:				
Bullion fund checking credit		64	856	12
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 1/4$		115	000	00
Denomination				
Denomination 1¢ Bronze		12	720	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		128	004	48
Minor coin for			106	13
Unfit S.S.D.		1	500	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			8	95
From				
Proceeds Check #11386			73	69
Total	1271	815	614	17

	$			
Payments:				
For bullion purchased— (Advance)				
Check		52	083	25
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				01
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			247	50
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed			73	69
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage S.S.			53	47
" M.C.		10	460	31
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin			67	73
Silver coin—Dollars			2	00
H. Dol.			26	00
Q. Dol.		115	000	50
Dimes		20	000	20
Nickel coin		2	000	20
Bronze coin		15	000	06
Paper currency				
Reserved for assay—Coin			58	00
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	299	829	05
Coin for recoinage	506	779	527	99
Paper currency		276	300	00
Unclassified counter cash		1	358	24
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		29	410	38
Depositary—Special deposit				
Depositary—Regular		16	710	54
Total	1271	815	614	17

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	503	960	053	09

Silver coin

	$			
Dol.	87	247	680	00
	147	680	034	00
H. D.		44	336	00
Q. D.		1	532	75
Dime		194	488	80
T.M.		10	000	00
M.M.		2	500	00
Total	235	180	571	55
	1	880	924	08

Minor coin

	$		
5-c	85	067	00
1-c	34	192	50
Total	119	259	50
	938	550	82

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	276	300	00
Total	276	300	00
Total coin, $	235	299	829	05
Total Recn'g	506	779	527	99

Foreign coin executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	583	718	735	53
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	15	995	969	10
Cashier's closing silver bullion balance—Ounces (Silver Certfs.)	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012431

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, October 10, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	299	829	05
Coin for recoinage	506	779	527	99
Paper currency		276	300	00
Unclassified counter cash		1	358	24
Certificate bars—gold	528	952	757	44
Commercial bars—gold		244	645	61
Depositary—Minor C. M. fund		29	410	38
Depositary—Special deposit				
Depositary—Regular		16	710	54
TREASURY ADVANCES:				
Bullion fund checking credit		35	182	39
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1/2$		60	000	00
Denomination 1/4$		50	000	00
Denomination 1/10$		26	000	00
Denomination 1¢ Bronze		10	220	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	362	912	23
Silver coin for		87	014	96
Minor coin for		4	245	04
Com. Bars		50	037	67
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
TOTAL	1276	286	154	54

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		24	962	39
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			215	83
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Minor Coin		8	382	21
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		100	000	00
Q. Dol.		50	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin			69	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	295	979	85
Coin for recoinage	511	233	700	22
Paper currency		276	300	00
Unclassified counter cash		1	361	24
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		31	248	17
Depositary—Special deposit				
Depositary—Regular		16	494	71
TOTAL	1276	286	154	54

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	508	322	965	32

SILVER COIN

	$			
Dol.	87	247	680	00
	147	680	034	00
H. D.		4	305	00
Q. D.		1	507	75
Dime		220	475	60
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	166	502	35
	1	967	939	04

MINOR COIN

	$			
5-c	85	067	00	
1-c	44	412	50	
TOTAL	129	479	50	
	942	795	86	

PAPER CURRENCY

	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)				
Other paper	276	300	00	
TOTAL	276	300	00	
Total coin, $	235	295	979	85
Total Recn'g	511	233	700	22

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	583	791	229	27
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	15	860	680	51
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certfs.

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012432

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / *~~Assay Office~~* of the United States at Philadelphia, October 11, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	295	979	85
Coin for recoinage	511	233	700	22
Paper currency		276	300	00
Unclassified counter cash		1	361	24
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		31	248	17
Depositary—Special deposit				
Depositary—Regular		16	494	71
TREASURY ADVANCES:				
Bullion fund checking credit		62	479	97
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/4$		29	000	00
Denomination Dimes		3 ~~283~~	000	00
Denomination 1¢		4	160	00
Denomination				
From M. and R. department—				
Commercial bars, gold			874	48
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for		116	000	00
Minor coin for		2	600	00
Unfit S.S.D.		1	800	00
Paper currency				
From purchasers of gold bars			874	48
From charges on bars sold			2	19
From special assays			3	00
From sale of medals, etc.			23	00
From				
To adjust Reg.a/c 10-8-34		1	130	55
TOTAL	1280	417	972	58

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		58	190	74
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			792	55
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby.Silver			129	23
" Minor Coin		3	411	19
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.			874	48
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		25	000	00
Dimes				
Nickel coin				
Bronze coin		17	000	00
Paper currency				
RESERVED for assay—Coin			31	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	321	908	65
Coin for recoinage	515	415	800	22
Paper currency		276	300	00
Unclassified counter cash		2	263	76
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		31	996	98
Depositary—Special deposit				
Depositary—Regular		16	832	71
TOTAL	1280	417	972	58

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	512	386	465	32

SILVER COIN

	$			
	87	249	480	00
Dol.	147	680	034	00
H. D.		4	305	00
Q. D.		5	493	25
Dime		253	458	90
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	205	271	15
	2	083	939	04

MINOR COIN

	$			
5-c	85	067	00	
1-c	31	572	50	
TOTAL	116	639	50	
	945	395	86	

PAPER CURRENCY

	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)				
Other paper	276	300	00	
TOTAL	276	300	00	
Total coin, $	235	321	908	65
Total Recn'g	515	415	800	22

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	583	848	158	19
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	15	799	358	04
Silver Certfs.				
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012433

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, October 12, 19 34

	$			
Opening Balances:				
Coin, miscellaneous	235	321	908	65
Coin for recoinage	515	415	800	22
Paper currency		276	300	00
Unclassified counter cash		2	263	76
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		31	996	98
Depositary—Special deposit				
Depositary—Regular		16	832	71
Treasury Advances:				
Bullion fund checking credit		54	995	90
Appropriation checking credit		4	000	00
Receipts:				
From coining department—				
Denomination				
Denomination 1/2$		78	000	00
Denomination 1/4$		56	000	00
Denomination 1¢		8	340	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for		60	000	00
Minor coin for				
Unfit S.S.D.		4	800	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			38	00
From sale of medals, etc.				
From				
N.S.Meyer Inc.			15	00
Central Mint, China			~~246~~	~~13~~
Unoff.use of Off.Tel.				35
Total	1284	642	508	42

	$			
Payments:				
For bullion purchased— (Advance)				
Check		45	515	47
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			246	13
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby.Sil.			140	43
" M.C.		6	838	42
Deposited			15	00
Issues of gold bars for cash received Cert.			246	13
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin			68	00
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	468	974	65
Coin for recoinage	519	539	330	22
Paper currency		10	407	76
Unclassified counter cash		268	200	00
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		33	498	56
Depositary—Special deposit				
Depositary—Regular		20	586	93
Total	1284	641	508	42

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	516	449	965	32

Silver coin

	$			
Dol.	87	254	280	00
H. D.	147	680	034	00
Q. D.		82	265	00
Dime		61	465	25
M.M.		253	453	90
T.M.		2	500	00
Total	235	343	998	15
	2	143	969	04

Minor coin

	$			
5-c	85	066	00	
1-c	39	912	50	
Total	124	978	50	
	945	395	86	

Paper currency

	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)				
Other paper	268	200	00	
Total	268	200	00	
Total coin, $	235	468	974	65
Total Recn'g	519	539	330	22

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	583	892	131	47
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	15	667	925	17
Cashier's closing Silver bullion balance—Ounces	5	947	474	74

Silver Contr.

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012434

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia October 13, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	468	974	65
Coin for recoinage	519	539	330	22
Paper currency		10	407	76
Unclassified counter cash		268	200	00
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		33	498	56
Depositary—Special deposit				
Depositary—Regular		20	586	93
TREASURY ADVANCES:				
Bullion fund checking credit		79	739	05
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/2$		60	000	00
Denomination 1/4"		65	000	00
Denomination 1¢ Bronze		10	200	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1286	835	127	89

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		69	399	05
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		5	979	12
From appropriation acct.—Check			281	04
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			140	00
" Minor Coin		8	362	20
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		25	000	00
Q. Dol.		45	000	00
Dimes		20	000	00
Nickel coin		33	000	00
Bronze coin		25	000	00
Paper currency				
RESERVED for assay—Coin			63	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	456	045	15
Coin for recoinage	521	571	080	22
Paper currency		263	000	00
Unclassified counter cash		15	673	65
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		29	357	24
Depositary—Special deposit				
Depositary—Regular		20	305	89
TOTAL	1286	835	127	89

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	518	481	715	32

SILVER COIN

	$			
Dol.	87	254	280	00
	147	680	034	00
H. D.		117	184	00
Q. D.		81	432	75
Dime		233	443	90
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	378	874	65
	2	143	969	04

MINOR COIN

	$			
5-c	52	062	00	
1-c	25	110	50	
TOTAL	77	172	50	
	945	395	86	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	263	000	00
TOTAL	263	000	00

Total coin, $235,456,045.15
Total Recn'g 521,571,080.22

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	583	961	792	10
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	15	543	369	48
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012435

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, October 15, 1934

	$			
Opening Balances:				
Coin, miscellaneous	235	456	045	15
Coin for recoinage	521	571	080	22
Paper currency		263	000	00
Unclassified counter cash		15	673	76
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		29	357	24
Depositary—Special deposit				
Depositary—Regular		20	305	89
Treasury Advances:				
Bullion fund checking credit		44	328	61
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 1/2$		43	000	00
Denomination Dimes		33	000	00
Denomination 1¢ Bronze		11	300	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for			66	05
Minor coin for			5	76
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			14	65
From				
Total	1286	734	621	05

	$			
Payments:				
For bullion purchased— (Advance)				
Check		32	906	98
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			730	63
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			121	63
" Minor Coin		9	300	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		25	000	00
Q. Dol.		25	000	00
Dimes		20	000	00
Nickel coin		10	000	00
Bronze coin		35	000	00
Paper currency				
Reserved for assay—Coin			39	20
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	428	297	95
Coin for recoinage	521	571	152	03
Paper currency		256	800	00
Unclassified counter cash		21	899	41
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		31	357	24
Depositary—Special deposit				
Depositary—Regular		19	575	26
Total	1286	734	621	05

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	518	481	715	32

Silver coin	$			
Dol.	87	254	280	00
	147	680	034	00
H. D.		135	161	50
Q. D.		56	432	75
Dime		246	422	20
M.M.		2	500	00
T.M.		10	000	00
Total	235	384	830	45
	2	144	035	72

Minor coin	$		
5-c	42	061	00
1-c	1	408	50
Total	43	469	50
	945	400	99

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	256	800	00
Total	256	800	00
Total coin, $	235	428	297	95
Total Recn'g	521	571	152	03

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	583	993	812	34
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	15	468	182	18
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012436

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, October 16, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	428	297	95
Coin for recoinage	521	571	152	03
Paper currency		256	800	00
Unclassified counter cash		21	899	41
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		31	357	24
Depositary—Special deposit				
Depositary—Regular		19	575	26
TREASURY ADVANCES:				
Bullion fund checking credit		71	186	08
Appropriation checking credit		85	000	00
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/2$		53	000	00
Denomination 1/4$		55	000	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		20	000	00
Minor coin for		10	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			15	00
From sale of medals, etc.				
From				
TOTAL	1286	870	723	69

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		71	047	99
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals		2	512	17
From appropriation acct.—Check		1	494	58
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby.Silver			138	09
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		30	000	00
Q. Dol.		60	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin			55	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	446	153	45
Coin for recoinage	521	601	152	03
Paper currency		243	900	00
Unclassified counter cash		34	903	26
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		28	845	07
Depositary—Special deposit				
Depositary—Regular		103	080	68
TOTAL	1286	870	723	69

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	518	481	715	32

SILVER COIN	$			
Dol.	87	254	280	00
	147	680	032	00
H. D.		158	059	00
Q. D.		51	404	75
Dime		246	412	20
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	402	687	95
	2	164	035	72

MINOR COIN	$		
5-c	42	059	00
1-c	1	406	50
TOTAL	43	465	50
	955	400	99

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	243	900	00
TOTAL	243	900	00

Total coin, $235,446,153.45
Total Recn'g 521,601,152.03

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	065	084	23
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	15	360	687	51
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certfs.

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012437

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, October 17, 1934.

	$			
Opening Balances:				
Coin, miscellaneous	235	446	153	45
Coin for recoinage	521	601	152	03
Paper currency		243	900	00
Unclassified counter cash		34	903	26
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		28	845	07
Depositary—Special deposit				
Depositary—Regular		103	080	68
Treasury Advances:				
Bullion fund checking credit		100	207	61
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 1¢ Bronze		30	740	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for		102	963	10
Minor coin for		13	360	66
Unfit S. S. D.		9	800	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			13	00
From sale of medals, etc.				
From				
Proceeds Pay Roll Chk. #11431		14	083	86
" " " " #11434		17	329	79
Retirement			479	39
Total	1291	057	952	62

	$			
Payments:				
For bullion purchased— (Advance)				
Check		69	467	61
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		33	396	47
From appropriation acct.—Cash		31	413	65
From special deposit acct.—Check				
Govt. checks cashed		31	413	65
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seign. M.C.		24	787	78
Retirement, etc.			479	39
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		25	000	00
Dimes				
Nickel coin				
Bronze coin		25	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	436	693	45
Coin for recoinage	525	780	975	79
Paper currency		244	450	00
Unclassified counter cash		2	952	61
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		34	797	29
Depositary—Special deposit				
Depositary—Regular		69	684	21
Total	1291	057	952	62

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	522	545	215	32

Silver coin	$			
Dol.	147	680	032	00
H. D.	87	264	080	00
Q. D.		158	059	00
Dime		26	404	75
M.M.		246	412	20
T.M.		2	500	00
Total	235	387	487	95
	2	266	998	82

Minor coin	$		
5-c	42	059	00
1-c	7	146	50
Total	49	205	50
	968	761	65

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	244	450	00
Total	244	450	00
Total coin, $	235	436	693	45
Total Recn'g	525	780	975	79

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	584	131	992	26
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	15	363	846	60
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certfs.

George A. McCamsey, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012438

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, October 18, 19 34

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	436	693	45
Coin for recoinage	525	780	975	79
Paper currency		244	450	00
Unclassified counter cash		2	952	61
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		34	797	29
Depositary—Special deposit				
Depositary—Regular		69	684	21
TREASURY ADVANCES:				
Bullion fund checking credit		37	748	98
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination 1¢ Bronze		17	760	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold		14	012	60
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for		2	700	00
Minor coin for				
Unfit S.S.D.			300	00
Paper currency				
From purchasers of gold bars		14	012	60
From charges on bars sold			35	03
From special assays			3	00
From sale of medals, etc.				
From				
TOTAL	1294	967	066	28

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		19	988	98
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				15
For minor metals				
From appropriation acct.—Check			259	11
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seighiorage Minor Coin		14	564	55
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.		14	012	60
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		70	000	00
Q. Dol.		15	000	00
Dimes		35	000	00
Nickel coin		15	000	00
Bronze coin		20	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	299	753	45
Coin for recoinage	529	847	175	79
Paper currency		244	650	00
Unclassified counter cash		16	803	09
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		37	992	74
Depositary—Special deposit				
Depositary—Regular		69	425	10
TOTAL	1294	967	066	28

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	526	608	715	32

SILVER COIN	$			
	147	680	032	00
Dol.	87	264	380	00
H. D.		88	059	00
Q. D.		11	404	75
Dime		211	412	20
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	267	787	95
	2	269	698	82

MINOR COIN	$		
5-c	27	059	00
1-c	4	906	50
TOTAL	31	965	50
	968	761	65

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	244	650	00
TOTAL	244	650	00
Total coin, $	235	299	753	45
Total Recn'g	529	847	175	79

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	584	137	932	57
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	15	364	077	65
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certfs

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012439

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

(DUPLICATE------Original mailed Oct. 19, 1934)

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, October 19, *1934*

	$			
Opening Balances:				
Coin, miscellaneous	235	299	753	45
Coin for recoinage	529	847	175	79
Paper currency		244	650	00
Unclassified counter cash		16	803	09
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		37	992	74
Depositary—Special deposit				
Depositary—Regular		69	425	10
Treasury Advances:				
Bullion fund checking credit		38	352	55
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 1/4$		60	000	00
Denomination				
Denomination 1¢ Bronze		10	240	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.				
From				
Proceeds of Pay Roll Chk.#11440			349	40
etirement,etc.			104	78
Total	1298	935	791	62

	$			
Payments:				
For bullion purchased— (Advance)				
Check		28	038	55
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			555	40
From appropriation acct.—Cash			349	40
From special deposit acct.—Check				
Govt. checks cashed			349	40
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby.Silver			74	00
" Minor Coin		8	407	40
Deposited "			104	78
Issues of gold bars for cash received Cert.		14	012	60
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes		40	000	00
Nickel coin		8	000	00
Bronze coin		12	000	00
Paper currency				
Reserved for assay—Coin			30	50
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	309	962	95
Coin for recoinage	533	910	675	79
Paper currency		244	650	00
Unclassified counter cash		2	445	09
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		39	825	34
Depositary—Special deposit				
Depositary—Regular		68	869	70
Total	1298	935	791	62

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	530	672	215	32

Silver coin

	$147	680	032	00
Dol.	87	264	380	00
H. D.		88	059	00
Q. D.		71	374	25
Dime		171	412	20
M.M.		2	500	00
T.M.		10	000	00
Total	235	287	757	45
	2	269	698	82

Minor coin

	$		
5-c	19	059	00
1-c	3	146	50
Total	22	205	50
	968	761	65

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	244	650	00
Total	244	650	00
Total coin, $	235	309	962	95
Total Recn'g	533	910	675	79

Foreign coin executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	166	082	08
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	15	304	273	58
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certfs.

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012440

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, October 20, *19*34

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	309	962	95
Coin for recoinage	533	910	675	79
Paper currency		244	650	00
Unclassified counter cash		2	445	09
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		39	825	34
Depositary—Special deposit				
Depositary—Regular		68	869	70
TREASURY ADVANCES:				
Bullion fund checking credit		121	234	98
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/4$		100	000	00
Denomination 1¢ Bronze		12	880	00
Denomination				
Denomination Dan'l Boone M.C.		5	003	50
From M. and R. department—				
Commercial bars, gold			863	90
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars			863	90
From charges on bars sold			2	16
From special assays			3	00
From sale of medals, etc.				
From				
Proceeds Dan'l Boone Memorial Coins		5	000	00
TOTAL	1301	101	471	03

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		108	354	98
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			200	31
For mutil. and lt. wt. coin—Cash				
For minor metals		5	603	02
From appropriation acct.—Check			215	34
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage M.C.		10	562	20
Deposited			863	90
"		5	000	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars		10	000	00
H. Dol.		30	000	00
Q. Dol.				
Dimes		10	000	00
Nickel coin				
Bronze coin		10	000	00
Paper currency				
Dan'l B.M.1/4$		5	000	00
RESERVED for assay—Coin			50	50
			3	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	362	792	45
Coin for recoinage	535	942	425	79
Paper currency		244	650	00
Unclassified counter cash		2	249	94
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		36	540	12
Depositary—Special deposit				
Depositary—Regular		68	654	36
TOTAL	1301	101	471	03

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	532	703	965	32

SILVER COIN				
	$147	680	034	00
Dol.	87	225	180	00
H. D.		58	059	00
Q. D.		171	223	75
Dime		161	412	20
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	308	408	95
	2	269	698	82

MINOR COIN	$		
5-c	19	059	00
1-c	6	026	50
TOTAL	25	085	50
	968	761	65

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	244	650	00
TOTAL	244	650	00
Total coin, $	235	362	792	45
Total Recn'g	535	942	425	79

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	273	540	58
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	15	199	817	18
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certfs.

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012441

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / *~~Assay Office~~* of the United States at Philadelphia, October 22, 19 34

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	362	792	45
Coin for recoinage	535	942	425	79
Paper currency		244	650	00
Unclassified counter cash		2	249	94
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		36	540	12
Depositary—Special deposit				
Depositary—Regular		68	654	36
TREASURY ADVANCES:				
Bullion fund checking credit		91	337	35
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/4$		100	000	00
Denomination Dimes		30	000	00
Denomination 5¢ Nickel		10	400	00
Denomination 1¢ Bronze		16	820	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.				
From				
m.C.Hunneman 1934 SSD-				
reasurer's Authority			5	00
TOTAL	1301	153	319	73

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		64	117	35
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			267	97
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage Minor Coin		23	139	90
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars			5	00
H. Dol.		50	000	00
Q. Dol.		75	000	00
Dimes				
Nickel coin		15	000	00
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin			65	70
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	374	941	75
Coin for recoinage	535	942	425	79
Paper currency		244	650	00
Unclassified counter cash		2	258	94
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		40	620	22
Depositary—Special deposit				
Depositary—Regular		68	386	39
TOTAL	1301	153	319	73

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	532	703	965	32

SILVER COIN

	$			
Dol.	147	627	534	00
H. D.	87	306	873	00
Q. D.		8	059	00
Dime		196	273	25
M.M.		191	397	00
T.M.		2	500	00
		10	000	00
TOTAL	235	342	636	25
	2	269	698	82

MINOR COIN

	$			
5-c	14	459	00	
1-c	17	846	50	
TOTAL	32	305	50	
	968	761	65	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	244	650	00
TOTAL	244	650	00

Total coin, $235,374,941.75
Total Recn'g 535,942,425.79

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	341	558	79
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	15	070	219	62
Cashier's closing silver bullion balance—Ounces	5	947,474.74		

Silver Certfs.

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012442

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, October 23, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	374	941	75
Coin for recoinage	535	942	425	79
Paper currency		244	650	00
Unclassified counter cash		2	258	94
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		40	620	22
Depositary—Special deposit				
Depositary—Regular		68	386	39
TREASURY ADVANCES:				
Bullion fund checking credit		73	072	42
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/2$		126	000	00
Denomination 1/4$		100	000	00
Denomination 5¢ Nickel		19	650	00
Denomination 1¢ Bronze		5	760	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		32	000	00
Minor coin for		5	800	00
Spanish West Indies Silver Coin		58	256	27
Infit-S.S.D.		2	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			15	20
From				
Joseph Mayer & Co. Die			28	50
U.S. Coast Guard Medals		4	527	75
TOTAL	1301	347	836	95

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		47	570	48
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			45	00
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			91	94
Minor Coin		22	813	07
Deposited			28	50
		4	527	75
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.		50	000	00
Dimes				
Nickel coin				
Bronze coin		20	000	00
Paper currency				
RESERVED for assay—Coin			114	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	508	212	25
Coin for recoinage	536	038	482	06
Paper currency		244	650	00
Unclassified counter cash		2	301	99
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		43	217	15
Depositary—Special deposit				
Depositary—Regular		68	341	39
TOTAL	1301	347	836	95

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	532	703	965	32

SILVER COIN	$			
Dol.	87	308	873	00
	147	627	534	00
H. D.		83	995	00
Q. D.		246	197	75
Dime		191	397	00
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	470	496	75
	2	359	955	09

MINOR COIN	$		
5-c	34	109	00
1-c	3	606	50
TOTAL	37	715	50
	974	561	65

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	244	650	00
TOTAL	244	650	00

Total coin, $ 235,508,212.25
Total Recn'g 536,038,482.06

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584,388,341.06
Treasurer's silver bullion Std. dollar—Value	
Treasurer's silver bullion Other—Value	14,845,685.10
Cashier's closing silver bullion balance—Ounces	5,947,474.74

Silver Certfs.

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012443

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, October 24, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	508	212	25
Coin for recoinage	536	038	482	06
Paper currency		244	650	00
Unclassified counter cash		2	301	99
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		43	217	15
Depositary—Special deposit				
Depositary—Regular		68	341	39
TREASURY ADVANCES:				
Bullion fund checking credit		91	930	14
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/4$		100	000	00
Denomination 5¢ Nickel		20	100	00
Denomination 1¢ Bronze		13	550	00
Denomination				
From M. and R. department—				
Commercial bars, gold		3	161	31
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for		28	047	00
Minor coin for		10	210	00
Paper currency				
From purchasers of gold bars		3	161	31
From charges on bars sold			7	90
From special assays			3	00
From sale of medals, etc.		1	291	60
From				
Fine Gold used in Life Saving Medals			392	35
TOTAL	1305	488	000	17

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		58	211	57
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		21	550	31
From appropriation acct.—Check			899	18
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed			408	81
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			68	57
" Minor Coin		29	594	70
Deposited		3	161	31
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.		3	161	31
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.		10	000	00
Q. Dol.		110	000	000
Dimes				
Nickel coin		20	000	00
Bronze coin		5	100	00
Paper currency				
RESERVED for assay—Coin			50	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	496	711	75
Coin for recoinage	540	140	239	06
Paper currency		244	150	00
Unclassified counter cash		4	088	03
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		25	722	14
Depositary—Special deposit				
Depositary—Regular		67	442	21
TOTAL	1305	488	000	17

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	536	767	465	32

SILVER COIN	$			
Dol.	87 147	308 627	873 534	00 00
H. D.		73	995	00
Q. D.		236	147	25
Dime		191	397	00
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	450	446	25
	2	388	002	09

MINOR COIN	$		
5-c	34	209	00
1-c	12	056	50
TOTAL	46	265	50
	984	771	65

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	244	150	00
TOTAL	244	150	00
Total coin, $	235	496	711	75
Total Recn'g	540	140	239	06

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	441	534	61
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	746	008	80
Cashier's [illegible] Silver Certificate Balance—Ounces	5	947	474	76

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012444

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Oct. 25, 1934

OPENING BALANCES:	$235	496	711	75
Coin, miscellaneous	540	140	239	06
Coin for recoinage		244	150	00
Paper currency		4	068	03
Unclassified counter cash	528	952	757	44
Certificate bars—gold		294	683	28
Commercial bars—gold		25	722	14
Depositary—Minor C. M. fund				
Depositary—Special deposit		67	442	21
Depositary—Regular				
TREASURY ADVANCES:				
Bullion fund checking credit		70	224	27
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1/2$		120	000	00
Denomination 1/4$		87	000	00
Denomination 5¢ Nickels		16	900	00
Denomination 1¢ Bronze		19	050	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—	4	063	500	00
Gold coin for				
Silver coin for		12	300	00
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			151	00
From sale of medals, etc.				
From				
TOTAL	1309	614	899	18

	$			
PAYMENTS:				
For bullion purchased— (Advance)		34	294	27
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			293	57
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and approp. coinb. Seigniorage Minor Coin		29	735	59
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin		42	493	00
Silver coin—Dollars				
H. Dol.		70	000	00
Q. Dol.		25	000	00
Dimes		10	000	00
Nickel coin		28	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin			104	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:	235	564	044	25
Coin, miscellaneous	544	216	039	06
Coin for recoinage		244	150	00
Paper currency		4	239	03
Unclassified counter cash	528	952	757	44
Certificate bars—gold		294	683	28
Commercial bars—gold		31	916	55
Depositary—Minor C. M. fund				
Depositary—Special deposit		67	148	64
Depositary—Regular				
TOTAL	1309	614	899	18

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	540	830	965	32

SILVER COIN

	$			
	87	266	380	00
Dol.	147	627	534	00
H. D.		193	934	00
Q. D.		253	103	75
Dime		166	397	00
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	519	848	75
	2	388	002	09

MINOR COIN

	$		
5-c	41	109	00
1-c	3	086	50
TOTAL	44	195	50
	997	071	65

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	244	150	00
Other paper	244	150	00
TOTAL			

Total coin, $ 235,564,044.25
Total Recn'g 544,216,039.06

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	474	545	63
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	541	005	07
Cashier's closing silver bullion balance—Ounces Silver Certfs.	5	947	474	74

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012445

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, October 26, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	564	044	25
Coin for recoinage	544	216	039	06
Paper currency		244	150	00
Unclassified counter cash		4	239	03
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		31	916	55
Depositary—Special deposit				
Depositary—Regular		67	148	64
TREASURY ADVANCES:				
Bullion fund checking credit		75	042	44
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 5¢ Nickel		21	400	00
Denomination 1¢ Bronze		26	760	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			12	00
From sale of medals, etc.				
From Rev. to Bullion Cash		1	181	61
TOTAL	1313	562	874	30

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		26	882	44
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	744	79
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Rev. to Bullion Cash		1	181	61
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage on Coinage Minor	41	366	28	
Proceeds Surplus Bullion		6	55	
ISSUES of gold bars for cash received Cert.				
ISSUES of gold bars for cash received Com.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Cert.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	557	204	25
Coin for recoinage	548	279	539	06
Paper currency		244	150	00
Unclassified counter cash		4	244	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		38	710	27
Depositary—Special deposit				
Depositary—Regular		65	403	85
TOTAL	1313	562	874	30

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	544	894	465	32

SILVER COIN	$			
Dol.	87	266	380	00
	147	627	534	00
H. D.		143	934	00
Q. D.		253	103	75
Dime		166	397	00
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	469	848	75
	2	388	002	09

MINOR COIN	$		
5-c	62	509	00
1-c	24	846	50
TOTAL	87	355	50
	997	071	65

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	244	150	00
TOTAL	244	150	00
Total coin, $	235,557,204.25		
Total Recn'g	548,279,539.06		

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	584	498	855	42
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	541	138	08
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certfs.

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012446

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, October 27, 19 34

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	557	204	25
Coin for recoinage	548	279	539	06
Paper currency		244	150	00
Unclassified counter cash		4	244	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		38	710	27
Depositary—Special deposit				
Depositary—Regular		65	403	85
TREASURY ADVANCES:				
Bullion fund checking credit		24	074	32
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/4$		100	000	00
Denomination				
Denomination 1¢ Bronze		12	600	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for			25	90
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			14	00
From sale of medals, etc.				
From				
			25	00
TOTAL	1315	605	181	85

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		11	375	19
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check				
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and apprg. reimb.—				
Seigniorage Suby. Silver			99	13
" Minor Coin		10	210	44
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars			25	00
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		20	100	00
Paper currency				
RESERVED for assay—Coin			50	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	649	629	25
Coin for recoinage	550	311	314	96
Paper currency		244	050	00
Unclassified counter cash		4	383	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		41	099	83
Depositary—Special deposit				
Depositary—Regular		65	403	85
TOTAL	1315	605	181	85

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	546	926	215	32

SILVER COIN

	$			
	87	266	380	00
Dol.	147	627	534	00
H. D.		143	934	00
Q. D.		353	053	75
Dime		166	397	00
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	569	798	75
	2	388	027	99

MINOR COIN

	$			
5-c	62	509	00	
1-c	17	346	50	
TOTAL	79	855	50	
	997	071	65	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	244	050	00
TOTAL	244	050	00
Total coin, $	235	649	629	25
Total Recn'g	550	311	314	96

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	502	886	42
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	14	448	356	14
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certfs.

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012447

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa., Oct. 29, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	235	649	629	25
Coin for recoinage	550	311	314	96
Paper currency		244	050	00
Unclassified counter cash		4	383	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		41	099	83
Depositary—Special deposit				
Depositary—Regular		65	403	85
Treasury Advances:				
Bullion fund checking credit		29	826	03
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination ½ Dollars		43	000	00
Denomination 1¢ Bronze		15	160	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.				
From Proceeds of Check, Texas Centennial Commission		2	500	00
Total	1,315	653	812	12

	$			
Payments:				
For bullion purchased— (Advance)				
Check		3	406	61
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			66	30
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—Suby-Silver Seigniorage on Coinage			86	41
Seigniorage on M. Coinge		12	309	13
Value of Texas Mem.½		2	500	00
Chgs. on Bullion Deps.		11	173	01
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes		30	000	00
Nickel coin				
Bronze coin		15	000	00
Paper currency				
Texas Meml. ½ Dollars		2	500	00
Reserved for assay—Coin			22	00
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	660	267	25
Coin for recoinage	550	311	314	96
Paper currency		244	050	00
Unclassified counter cash		4	387	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		43	950	70
Depositary—Special deposit				
Depositary—Regular		65	337	55
Total	1,315	653	812	12

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g.	546	926	215	32

Silver coin

	$			
Dol.	87	266	380	00
H. D.	147	627	509	00
Q. D.		143	934	00
Dime		396	031	75
Texas M		136	397	00
Maryland		7	500	00
Total		2	500	00
	235	580	251	75
	2	388	027	99

Minor coin

	$		
5-c	62	509	00
1-c	17	506	50
Total	80	015	50
	997	071	65

Paper currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	244	050	00
Total	244	050	00

Total coin, $235,660,267.25
Total Recn'g 550,311,314.96

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	$584	504	573	55
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	405	451	72
Sec. Silver				
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012448

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, October 30, *19* 34

	$			
Opening Balances:				
Coin, miscellaneous	235	660	267	25
Coin for recoinage	550	311	314	96
Paper currency		244	050	00
Unclassified counter cash		4	387	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		43	950	70
Depositary—Special deposit				
Depositary—Regular		65	337	55
Treasury Advances:				
Bullion fund checking credit		38	340	82
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination 1/2$		97	000	00
Denomination 1/4$		96	000	00
Denomination 5¢ Nickel		25	000	00
Denomination 1¢ Bronze		13	180	00
Denomination Texas Mem. 1/2$		2	502	50
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Telephone Commission			7	58
Total	1315	848	779	56

	$			
Payments:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			326	99
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			160	82
" Minor Coin		33	661	68
Misc. Rec. Deposited			586.	81
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		35	000	00
Dimes		10	000	00
Nickel coin				
Bronze coin		30	000	00
Paper currency				
Reserved for assay—Coin			100	50
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	818	718	25
Coin for recoinage	550	311	314	96
Paper currency		237	950	00
Unclassified counter cash		10	039	25
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		48	469	02
Depositary—Special deposit				
Depositary—Regular		65	010	56
Total	1315	848	779	56

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g.	546	926	215	32

Silver Coin

	$			
Dol.	87	266	380	00
	147	627	509	00
H. D.		240	834	50
Q. D.		456	908	25
Dime		126	392	00
T.M.		10	000	00
M.M.		2	500	00
Total	235	730	523	75
	2	388	027	99

Minor Coin

	$		
5-c	87	508	00
1-c		686	50
Total	88	194	50
	997	071	65

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	237	950	00
Total	237	950	00
Total coin, $	235	818	718	25
Total Recn'g	550	311	314	96

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	504	573	55
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	210	110	04
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certificate

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012449

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, October 31, 1934.

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	818	718	25
Coin for recoinage	550	311	314	96
Paper currency		237	950	00
Unclassified counter cash		10	039	25
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		48	469	02
Depositary—Special deposit				
Depositary—Regular		65	010	56
TREASURY ADVANCES:				
Bullion fund checking credit		28	179	90
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/2$		146	000	00
Denomination				
Denomination 1¢ Bronze		28	140	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1320	004	762	66

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			166	95
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig.Suby.Silver			39	90
" M.C.		22	919	44
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		20	000	00
Q. Dol.		15	000	00
Dimes		10	000	00
Nickel coin		8	000	00
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin			74	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	929	764	25
Coin for recoinage	554	374	814	96
Paper currency		223	500	00
Unclassified counter cash		24	509	25
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		53	689	58
Depositary—Special deposit				
Depositary—Regular		64	843	61
TOTAL	1320	004	762	66

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	550	989	715	32

SILVER COIN

	$			
Dol.	87	266	380	00
	147	627	509	00
H. D.		366	760	50
Q. D.		441	908	25
Dime		116	377	00
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	831	434	75
	2	388	027	99

MINOR COIN

	$		
5-c	79	504	00
1-c	18	825	50
TOTAL	98	329	50
	997	071	65

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	223	500	00
TOTAL	223	500	00
Total coin, $	235	929	764	25
Total Recn'g	554	374	814	96

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	504	573	55
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	064	149	24
Cashier's closing silver bullion balance—Ounces	5	947	474	22

Silver Certfs.

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012450

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, November 1, 1934

	$			
Opening Balances:				
Coin, miscellaneous	235	929	764	25
Coin for recoinage	554	374	814	96
Paper currency		223	500	00
Unclassified counter cash		24	509	25
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		53	689	58
Depositary—Special deposit				
Depositary—Regular		64	843	61
Treasury Advances:				
Bullion fund checking credit		266	578	22
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 5¢		13	250	00
Denomination 1¢		30	860	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for		44	000	00
Minor coin for		3	850	00
		1	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			20	00
From sale of medals, etc.			30	75
From Accts. Exchange etc			663	72
E.P. 13		354	188	07
Total	1324	696	503	13

	$			
Payments:				
For bullion purchased— (Advance)				
Check		222	468	22
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		354	188	57
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			465	91
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Minor Coin		37	890	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		25	000	00
Dimes		75	000	00
Nickel coin				
Bronze coin				
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	874	786	25
Coin for recoinage	558	486	164	96
Paper currency		214	300	00
Unclassified counter cash		34	511	22
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		59	909	58
Depositary—Special deposit				
Depositary—Regular		64	377	70
Total	1324	696	503	13

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	555	053	215	32

SILVER COIN	$			
	87	267	380	00
Dol.	147	627	509	00
H. D.		366	685	50
Q. D.		416	908	25
Dime		41	367	00
T.M.		10	000	00
M.M.		2	500	00
Total	235	732	349	75
	2	432	027	99

MINOR COIN	$			
5-c	92	753	00	
1-c	49	683	50	
Total	142	436	50	
	1	000	921	65

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	214	300	00
Total			

Total coin, $ 235,874,786.25
Total Recn'g 558,486,164.96

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	747	206	20
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	423	990	83
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Certfs.

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012451

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, November 2, *19* 34

	$			
Opening Balances:				
Coin, miscellaneous	235	874	786	25
Coin for recoinage	558	486	164	96
Paper currency		214	300	00
Unclassified counter cash		34	511	22
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		59	909	58
Depositary—Special deposit				
Depositary—Regular		64	377	70
Treasury Advances:				
Bullion fund checking credit		100	534	80
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 5¢		19	950	00
Denomination 1¢		35	520	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for			93	95
Minor coin for			5	20
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			25	00
From sale of medals, etc.			23	45
From				
Proceeds P.R.Check		14	935	99
Unoff.use Off.Telephone				15
Total	1328	216	078	97

	$			
Payments:				
For bullion purchased— (Advance)				
Check		45	064	80
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		28	610	78
From appropriation acct.—Check		14	983	84
From appropriation acct.—Cash		14	935	99
From special deposit acct.—Check				
Govt. checks cashed		14	935	99
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seig.Minor Coinage		45	797	71
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		30	000	00
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		5	000	00
Paper currency				
Reserved for assay—Coin				
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	895	246	25
Coin for recoinage	562	549	764	11
Paper currency		209	900	00
Unclassified counter cash		24	033	68
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		40	971	09
Depositary—Special deposit				
Depositary—Regular		49	394	01
Total	1328	216	078	97

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g.	559	116	715	32

Silver coin	$			
Dol.	87 147	267 627	380 509	00 00
H. D.		336	685	50
Q. D.		416	908	25
Dime		41	357	00
M.M.		2	500	00
T.M.		10	000	00
Total	235	702	339	75
	2	432	121	94

Minor coin	$		
5-c	112	703	00
1-c	80	203	50
Total	192	906	50
	1000	926	85

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	209	900	00
Total	209	900	00
Total coin, $	235	895	246	25
Total Recn'g	562	549	764	11

Foreign coin executed			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	802	501	04
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	426	514	80
Cashier's closing ~~silver bullion balance~~ Silver Certfs.—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012452

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ *of the United States at* Philadelphia, November 3, *19* 34

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	895	246	25
Coin for recoinage	562	549	764	11
Paper currency		209	900	00
Unclassified counter cash		24	033	68
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		40	971	09
Depositary—Special deposit				
Depositary—Regular		49	394	01
TREASURY ADVANCES:				
Bullion fund checking credit		81	565	24
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		48	000	00
Denomination 5¢ Nickel		13	850	00
Denomination 1¢ Bronze		15	980	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Proceeds P.R.Check #11511		20	086	04
TOTAL	1330	227	981	14

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		51	735	24
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				07
For minor metals				
From appropriation acct.—Check		20	182	04
From appropriation acct.—Cash		20	086	04
From special deposit acct.—Check				
Govt. checks cashed		20	086	04
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Minor Coin		25	376	58
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars			20	00
H. Dol.				
Q. Dol.		55	000	00
Dimes		25	000	00
Nickel coin		5	000	00
Bronze coin		2	000	00
Paper currency				
RESERVED for assay—Coin			24	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	886	032	05
Coin for recoinage	564	581	514	11
Paper currency		209	900	00
Unclassified counter cash		3	947	57
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		45	424	51
Depositary—Special deposit				
Depositary—Regular		29	211	97
TOTAL	1330	227	981	14

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	561	148	465	32

SILVER COIN

	$			
Dol.	87	267	380	00
H. D.	147	627	489	00
Q. D.		336	685	50
Dime		361	908	25
T.M.		64	332	80
M.M.		10	000	00
		2	500	00
TOTAL	235	670	295	55
	2	432	121	94

MINOR COIN

	$			
5-c	121	553	00	
1-c	94	183	50	
TOTAL	215	736	50	
	1000	926	85	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	209	900	00
TOTAL	209	900	00
Total coin, $	235	886	032	05
Total Recn'g	564	581	514	11

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	818	528	61
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	378	612	41
Cashier's closing silver bullion—Fine Ounces	5	947	474	74

Silver Certfs.

George A. McCaud, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012453

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, November 5, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	886	032	05
Coin for recoinage	564	581	514	11
Paper currency		209	900	00
Unclassified counter cash		3	947	57
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		45	424	51
Depositary—Special deposit				
Depositary—Regular		29	211	97
TREASURY ADVANCES:				
Bullion fund checking credit		75	651	54
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1¢ Bronze		17	940	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
Proceeds P.R.Check #11515			283.	41
Retirement,etc.			505	97
"			109	98
TOTAL	1330	097	964	83

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		57	711	54
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash			164	13
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			971	83
From appropriation acct.—Cash			283	41
From special deposit acct.—Check				
Govt. checks cashed			283	41
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Minor Coin		14	331	40
Retirement, etc.,			615	95
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		50	000	00
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin		58	285	25
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	843	972	05
Coin for recoinage	564	523	228	86
Paper currency		209	800	00
Unclassified counter cash		3	603	03
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		49	033	11
Depositary—Special deposit				
Depositary—Regular		28	240	14
TOTAL	1330	097	964	83

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	561	148	465	32

SILVER COIN	$			
Dol.	87 147	267 627	380 489	00 00
H. D.		336	685	50
Q. D.		311	908	25
Dime		64	332	80
T.M.		10	000	00
M.M.		2	500	00
TOTAL	235	620	295	55
	2	373	836	69

MINOR COIN	$		
5-c	121	553	00
1-c	102	123	50
TOTAL	223	676	50
	1000	926	85

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	209	800	00
TOTAL	209	800	00
Total coin, $	235	843	972	05
Total Recn'g	564	523	228	86

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	876	360	81
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	14	431	496	89
Cashier's closing silver bullion balance—Ounces	5	947	474	54

Silver Certfs.

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012454

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Nov. 6, 1934.

	$			
Opening Balances:				
Coin, miscellaneous	235	843	972	05
Coin for recoinage	564	523	228	86
Paper currency		209	800	00
Unclassified counter cash		3	603	03
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		49	033	11
Depositary—Special deposit				
Depositary—Regular		28	240	14
Treasury Advances:				
Bullion fund checking credit		86	898	35
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination 1/4$		100	000	00
Denomination 5¢ Nickel		19	600	00
Denomination 1¢ Bronze		18	100	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			1	00
From sale of medals, etc.			17	45
From				
Total	1330	129	934	71

	$			
Payments:				
For bullion purchased— (Advance)				
Check		49	105	60
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			224	46
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			92	75
" Minor Coin		32	510	14
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		15	000	00
Bronze coin				
Paper currency				
Reserved for assay—Coin			50	50
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	966	621	55
Coin for recoinage	564	523	228	86
Paper currency		209	800	00
Unclassified counter cash		3	621	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		54	222	97
Depositary—Special deposit				
Depositary—Regular		28	015	68
Total	1330	129	934	71

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	561	148	465	32

Silver coin	$			
Dol.	87	267	380	00
H. D.	147	627	489	00
Q. D.		336	685	50
Dime		411	857	75
M.M.		64	332	80
T.M.		2	500	00
Total		10	000	00
	235	720	245	05
	2	373	836	69

Minor coin	$			
5-c	126	153	00	
1-c	120	223	50	
Total	246	376	50	
	1000	926	85	

Paper currency	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)				
Other paper				
Total				

Total coin, $ 235,966,621.55
Total Recn'g 564,523,228.86

Foreign coin executed			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	584	925	795	27
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	331	838	61
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Cents.

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012455

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~Assay Office~~ of the United States at Philadelphia, Pa., Nov. 7, 1934., 19

	$			
Opening Balances:				
Coin, miscellaneous	235	966	621	55
Coin for recoinage	564	523	228	86
Paper currency		209	800	00
Unclassified counter cash		3	621	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		54	222	97
Depositary—Special deposit				
Depositary—Regular		28	015	68
Treasury Advances:				
Bullion fund checking credit		60	465	72
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination ¢ Dollars		122	000	00
Denomination Dimes		17	000	00
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
Total	1,334	295	919	98

	$			
Payments:				
For bullion purchased— (Advance)				
Check		60	321	37
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			939	57
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage on Coinage			144	35
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.		170	000	00
Dimes		50	000	00
Nickel coin		5	000	00
Bronze coin		22	000	00
Paper currency				
Reserved for assay—Coin			70	20
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	808	551	35
Coin for recoinage	568	586	728	86
Paper currency		210	300	00
Unclassified counter cash		3	124	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		54	222	97
Depositary—Special deposit				
Depositary—Regular		27	076	11
Total	1,334	295	919	98

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g.	565	211	965	32

Silver coin	$			
Dol.	87	267	380	00
H. D.	147	627	489	00
Q. D.		286	685	50
Dime		363	796	25
Maryland		31	324	10
Texas		2	500	00
		10	000	00
Total	235	589	174	85
	2	373	836	69

Minor coin	$			
5-c	121	153	00	
1-c	98	223	50	
Total	219	376	50	
	1,	000	926	85

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	210	300	00
Total	210	300	00

Total coin, $235,808,551.35
Total Recn'g 568,586,728.86

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	584	957	822	92
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	14	222	005	11
Cashier's closing silver bullion balance—Ounces	5	947	474	71

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012456

TREASURY DEPARTMENT
U. S. MINT SERVICE

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November 8, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	808	551	35
Coin for recoinage	568	586	728	86
Paper currency		210	300	00
Unclassified counter cash		3	124	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		54	222	97
Depositary—Special deposit				
Depositary—Regular		27	076	11
TREASURY ADVANCES:				
Bullion fund checking credit		92	769	02
Appropriation checking credit		3	000	00
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/2		100	000	00
Denomination Dimes		51	000	00
Denomination 1¢		37	820	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
TOTAL	1336	253	786	51

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		54	709	76
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				25
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	093	90
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby.Sil.			239	26
" "Minor Coin		30	322	48
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.		85	000	00
Q. Dol.		100	000	00
Dimes		65	000	00
Nickel coin		10	000	00
Bronze coin		60	000	00
Paper currency				
RESERVED for assay—Coin			76	70
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	677	294	65
Coin for recoinage	570	618	478	86
Paper currency		210	300	00
Unclassified counter cash		3	127	23
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		61	720	49
Depositary—Special deposit				
Depositary—Regular		27	982	21
TOTAL	1336	253	786	51

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	567	243	715	32

SILVER COIN	$			
Dol.	87	267	380	00
	147	627	489	00
H. D.		301	634	50
Q. D.		263	796	25
Dime		17	298	40
		2	500	00
		10	000	00
TOTAL	235	490	098	15
	2	373	836	69

MINOR COIN	$			
5-c	111	153	00	
1-c	76	043	50	
TOTAL	187	196	50	
	1	000	926	85

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	210	300	00
TOTAL	210	300	00

Total coin, $235,676,293.65
Total Recn'g 570,618,478.86

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	585	035	188	85
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	393	106	32
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012457

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. November 9 1934, ..., 19....

	$			
Opening Balances:				
Coin, miscellaneous	235	677	294	65
Coin for recoinage	570	618	478	86
Paper currency		210	300	00
Unclassified counter cash		3	127	23
Certificate bars—gold		294	683	28
Commercial bars—gold	528	952	757	44
Depositary—Minor C. M. fund		61	720	49
Depositary—Special deposit				
Depositary—Regular		27	982	21
Treasury Advances:				
Bullion fund checking credit		91	069	87
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination ½Dollars		120	000	00
Denomination Dimes		45	000	00
Denomination 5¢Nickel		28	000	00
Denomination 1¢Bronze		7	600	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	063	500	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			9	00
From sale of medals, etc.				
From				
Total	1,340	201	523	03

	$			
Payments:				
For bullion purchased— (Advance)				
Check		55	469	87
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash S.S.D.			100	00
For mutil. and lt. wt. coin—Cash				
For minor metals		47	156	30
From appropriation acct.—Check		1	760	37
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seigniorage Minor Coin		31	827	32
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		30	000	00
Q. Dol.		75	000	00
Dimes		50	000	00
Nickel coin				
Bronze coin		13	000	00
Paper currency				
Reserved for assay—Coin			83	70
Delivered for melting:				
Gold coin				
Silver coin		59	000	00
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	709	710	95
Coin for recoinage	574	622	978	86
Paper currency		210	300	00
Unclassified counter cash		3	136	23
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		18	336	87
Depositary—Special deposit				
Depositary—Regular		26	221	84
Total	1,340	201	523	03

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	571	307	215	32

Silver Coin

	$			
Dol.	87	267	380	00
	147	627	389	00
H. D.		391	573	50
Q. D.		188	796	25
Dime		12	275	70
M.M.		2	500	00
T.M.		10	000	00
Total	235	499	914	45
	2	314	836	69

Minor Coin

	$			
5-c	139	153	00	
1-c	70	643	50	
Total	209	796	50	
	1	000	926	85

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	210	300	00
Total	210	300	00

Total coin, $235,709,710.95
Total Recn'g 574,622,978.86

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	585	097	111	66
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	509	585	19
Cashier's closing silver bullion balance—Ounces	5	947	474	74

Silver Rev.

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012458

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. November 10 1934., 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	709	710	95
Coin for recoinage	574	622	978	86
Paper currency		210	300	00
Unclassified counter cash		3	136	23
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		18	336	87
Depositary—Special deposit				
Depositary—Regular		26	221	84
TREASURY ADVANCES:				
Bullion fund checking credit		72	192	83
Appropriation checking credit		97	000	00
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½ Dollars		120	000	00
Denomination				
Denomination 1¢ Bronze		25	140	00
Denomination				
From M. and R. department—				
Commercial bars, gold		14	076	65
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	1	772	702	72
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars		14	076	65
From charges on bars sold			35	19
From special assays				
From sale of medals, etc.			27	75
From				
TOTAL	1,341	953	377	26

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		46	994	62
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	032	52
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Selg.Suby Silver			58	21
" " Minor Coin		20	068	09
Deposited		14	076	65
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.		14	076	65
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin			61	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	854	789	95
Coin for recoinage	576	395	681	58
Paper currency		210	300	00
Unclassified counter cash		3	199	17
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		23	408	78
Depositary—Special deposit				
Depositary—Regular		121	189	32
TOTAL	1,341	953	377	26

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	573	079	918	04

SILVER COIN

	$			
Dol.	87	267	380	00
H. D.	147	627	389	00
Q. D.		511	512	50
Dime		188	796	25
M.M.		12	275	70
T.M.		2	500	00
		10	000	00
TOTAL	235	619	853	45
	2	314	836	69

MINOR COIN

	$			
5-c	139	153	00	
1-c	95	783	50	
TOTAL	234	936	50	
	1,000	926	85	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	210	300	00
TOTAL	210	300	00

Total coin, $ 235,854,789.95
Total Recn'g 576,395,681.58

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	585	097	510	49
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	389	701	63
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012459

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November 12, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	854	789	95
Coin for recoinage	576	395	681	58
Paper currency		210	300	00
Unclassified counter cash		3	199	17
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		23	408	78
Depositary—Special deposit				
Depositary—Regular		121	189	32
TREASURY ADVANCES:				
Bullion fund checking credit		26	519	03
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1/2$		55	000	00
Denomination 1/4$		49	000	00
Denomination 1/10$		44	000	00
Denomination 1¢		10	000	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			31	00
From sale of medals, etc.				
From				
TOTAL	1342	040	639	55

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		16	439	03
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		1	481	06
From appropriation acct.—Check			635	45
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Minor Coin		8	047	71
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		50	000	00
Dimes		50	000	00
Nickel coin				
Bronze coin		55	000	00
Paper currency				
RESERVED for assay—Coin			75	70
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	857	792	25
Coin for recoinage	576	395	681	58
Paper currency		210	300	00
Unclassified counter cash		3	232	17
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		23	960	01
Depositary—Special deposit				
Depositary—Regular		120	553	87
TOTAL	1342	040	639	55

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	573	079	91	804

SILVER COIN

	$			
	87	267	380	00
Dol.	147	627	389	00
H. D.		566	484	00
Q. D.		187	771	25
Dime		6	253	50
		2	500	00
		10	000	00
TOTAL	235	667	777	75
	2	314	836	69

MINOR COIN

	$			
5-c	139	151	00	
1-c	50	863	50	
TOTAL	190	014	50	
	1	000	926	85

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	210	300	-
TOTAL	210	300	-

Total coin, $ 235,857,792.25
Total Recn'g 576,395,681.58

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	585	153	514	72
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	248	579	45
Cashier's closing silver bullion balance—Ounces	5	947	474	71

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012460

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November 13, 19 34

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	857	792	25
Coin for recoinage	576	395	681	58
Paper currency		210	300	00
Unclassified counter cash		3	232	17
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		23	960	01
Depositary—Special deposit				
Depositary—Regular		120	553	87
TREASURY ADVANCES:				
Bullion fund checking credit		171	226	37
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1/4$		26	000	00
Denomination Dimes		27	000	00
Denomination 5¢ Nickel		25	400	00
Denomination 1¢ Bronze		22	720	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			14	50
From				
Executive Proc. #15		135	225	42
" " #16		91	618	77
TOTAL	1342	358	165	66

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		122	914	82
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		226	844	19
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		5	580	13
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby Silver			191	55
" "Minor Coin		41	480	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		10	000	00
Q. Dol.		75	000	00
Dimes		10	000	00
Nickel coin				
Bronze coin		2	000	00
Paper currency				
RESERVED for assay—Coin			27	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	861	885	05
Coin for recoinage	576	395	681	58
Paper currency		210	300	00
Unclassified counter cash		3	246	67
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		30	599	51
Depositary—Special deposit				
Depositary—Regular		114	973	74
TOTAL	1342	358	165	66

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	573	079	918	04

SILVER COIN	$			
Dol.	87	267	380	00
H. D.	147	627	389	00
Q. D.		556	484	00
Dime		138	757	75
		23	239	80
		2	500	00
		10	000	00
TOTAL	235	625	750	55
	2	314	836	69

MINOR COIN	$		
5-c	164	551	00
1-c	71	583	50
TOTAL	236	134	50
	1	000	926	85

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	210	300	00
TOTAL	210	300	00

Total coin, $235,861,885.05
Total Recn'g $576,395,681.58

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	585	199	055	32
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	14	227	671	33
Cashier's closing silver bullion balance—Ounces	5	947	474	72

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012461

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. November 14 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	861	885	05
Coin for recoinage	576	395	681	58
Paper currency		210	800	00
Unclassified counter cash		3	246	67
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		30	599	51
Depositary—Special deposit				
Depositary—Regular		114	973	74
TREASURY ADVANCES:				
Bullion fund checking credit		80	995	94
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination ½ Dollars		88	000	00
Denomination ¼ "		30	000	00
Denomination Dimes		39	000	00
Denomination 5¢ Nickel		9	150	00
Denomination 1¢ Bronze		22	580	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		25	000	00
Minor coin for		5	950	00
Unfit S.S.D.		1	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,342	165	803	21

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		49	037	93
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	569	16
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig.Suby Silver			228	01
" Minor Coin		26	437	17
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		30	000	00
Dimes		30	000	00
Nickel coin				
Bronze coin		25	000	00
Paper currency				
RESERVED for assay—Coin			80	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	966	496	85
Coin for recoinage	576	426	631	58
Paper currency		199	600	00
Unclassified counter cash		13	984	67
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		35	892	34
Depositary—Reg.		113	404	58
Depositary—Regular				
TOTAL	1,342	165	803	21

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	573	079	918	04

SILVER COIN

	$			
Dol.	87	267	380	00
	147	627	389	00
H. D.		644	414	00
Q. D.		138	742	25
Dime		32	210	10
M.M. ½$		2	500	00
T.M. "		10	000	00
TOTAL	235	722	635	35
	2	339	836	69

MINOR COIN

	$		
5-c	173	700	00
1-c	69	161	50
TOTAL	242	861	50
	1	006	876	85

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	199	600	00
Other paper			
TOTAL	199	600	00

Total coin, $ 235,966,496.85
Total Recn'g 576,426,631.58

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	585	247	700	11
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	14	074	044	23
Cashier's closing silver bullion—Ounces	5	947	474	74

Rev. Silver

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012462

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November 15, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	966	496	85
Coin for recoinage	576	426	631	58
Paper currency		199	600	00
Unclassified counter cash		13	984	67
Certificate bars—gold	528	952	757	44
Commercial bars—gold		294	683	28
Depositary—Minor C. M. fund		35	892	34
Depositary—Special deposit				
Depositary—Regular		113	404	58
TREASURY ADVANCES:				
Bullion fund checking credit		83	850	08
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 1/4 $		28	000	00
Denomination Dimes		49	000	00
Denomination 1¢ Bronze		15	080	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for		40	000	00
Minor coin for		3	400	00
S.S.D.		1	000	00
Com. Bars	1	642	992	77
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			1	00
From sale of medals, etc.			34	50
From				
TOTAL	1345	898	559	09

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		68	770	08
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				30
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			905	45
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.— Seigniorage				
Minor Coin		9	326	12
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.		125	000	00
Dimes				
Nickel coin		10	000	00
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin			38	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	869	324	35
Coin for recoinage	578	501	781	58
Paper currency		189	800	00
Unclassified counter cash		24	033	87
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		41	646	22
Depositary—Special deposit				
Depositary—Regular		112	501	13
TOTAL	1345	898	559	09

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$				SILVER COIN	$				MINOR COIN	$			PAPER CURRENCY	$		
D. E.					Dol.	87	268	380	00	5-c	163	650	00				
Eagle					H. D.	147	627	389	00	1-c	79	220	00	Gold cert. (Spl. Fd.)			
H. E.					Q. D.		594	314	00					Gold cert. (other)			
Q. E.					Dime		41	628	25					Other paper	189	800	
					M.M.		81	175	60					TOTAL	189	800	
					T.M.		2	500	00								
TOTAL					TOTAL		10	000	00								
Recn'g	575	111	668	04		235	625	386	85	TOTAL	242	870	00	Total coin, $ 235,869,324.35			
						2	379	836	69	1	010	276	85	Total Recn'g 578,501,781.58			

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Nicaragua 5	Centavos	Nickel	200,000

Treasurer's gold bullion—Value	586	957	336	40
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	13	997	447	35
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McPaul, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012463

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November 16, 1934.

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	869	324	35
Coin for recoinage	578	501	781	58
Paper currency		189	800	00
Unclassified counter cash		24	033	87
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		41	646	22
Depositary—Special deposit				
Depositary—Regular		112	501	13
TREASURY ADVANCES:				
Bullion fund checking credit		83	007	70
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination 1/2 $		56	000	00
Denomination 1/4 $		42	000	00
Denomination Dimes		50	000	00
Denomination 1/2 Bronze		21	750	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Central Mint of China Dies			300	00
Proceeds of Payroll Check 11654		13	613	43
TOTAL	1347	927	941	77

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		61	249	68
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		14	282	89
From appropriation acct.—Cash		13	613	43
From special deposit acct.—Check				
Govt. checks cashed		13	613	43
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Suby. Silver			8	02
" Minor Coin		17	141	99
C.D. Deposited			300	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.		75	000	00
Dimes		70	000	00
Nickel coin		10	000	00
Bronze coin				
Paper currency				
RESERVED for assay—Coin			75	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	833	999	35
Coin for recoinage	580	533	531	58
Paper currency		189	800	00
Unclassified counter cash		10	420	44
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		46	254	23
Depositary—Special deposit				
Depositary—Regular		98	218	24
TOTAL	1347	927	941	77

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	577	143	418	04

SILVER COIN	$			
Dol.	87	268	380	00
	147	627	389	00
H. D.		600	285	00
Q. D.		8	607	25
Dime		61	150	60
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	578	311	85
	2	379	836	69

MINOR COIN	$		
5-c	153	698	00
1-c	100	989	50
TOTAL	254	687	50
	1	010	276	85

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)	~~189~~	~~000~~	~~00~~
Other paper	189	000	00
TOTAL	189	000	00

Total coin, $ 235,833,999.35
Total Recn'g 580,533,531.58

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	587	002	702	03
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	14	000	219	10
Cashier's closing silver bullion balance—Ounces	5	947	474	75

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012464

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November ~~18~~ 17, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	833	999	35
Coin for recoinage	580	533	531	58
Paper currency		189	800	00
Unclassified counter cash		10	420	44
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		46	254	23
Depositary—Special deposit				
Depositary—Regular		98	218	24
TREASURY ADVANCES:				
Bullion fund checking credit		84	623	95
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		48	000	00
Denomination Dimes		45	000	00
Denomination 1¢ Bronze		22	150	00
Denomination				
From M. and R. department—				
Commercial bars, gold			875	42
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars			875	42
From charges on bars sold			2	19
From special assays			4	00
From sale of medals, etc.			13	30
From				
TOTAL	1,347	804	201	61

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		62	328	72
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			553	45
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Suby. Silver			145	23
" Minor Coin		17	463	82
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.			875	42
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		12	000	00
Paper currency				
RESERVED for assay—Coin			46	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	937	093	85
Coin for recoinage	580	533	531	58
Paper currency		184	700	00
Unclassified counter cash		16	424	35
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		50	940	41
Depositary—Special deposit				
Depositary—Regular		97	664	79
TOTAL	1,347	804	201	61

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	577	143	418	04

SILVER COIN

	$			
	87	268	380	00
Dol.	147	627	389	00
H. D.		600	285	00
Q. D.		56	583	25
Dime		106	123	10
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	671	260	35
	2	379	836	69

MINOR COIN

	$		
5-c	153	696	00
1-c	111	137	50
TOTAL	264	833	50
	1	010	276	85

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	184	700	00
TOTAL	184	700	00

Total coin, $235,937,093.85
Total Recn'g 580,533,531.58

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	587	063	139	61
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	910	417	15
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George G. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012465

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Phila.Pa. November 19 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	937	093	85
Coin for recoinage	580	533	531	58
Paper currency		184	700	00
Unclassified counter cash		16	424	35
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		50	940	41
Depositary—Special deposit				
Depositary—Regular		97	664	79
TREASURY ADVANCES:				
Bullion fund checking credit		34	289	02
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination Quarters		43	000	00
Denomination 1¢ Bronze		9	980	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	7	449	750	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.				
From				
Enc. Proc.#17		93	954	05
Proceeds P.R.Check #11669			768	86
TOTAL	1 355	342	536	40

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		24	309	02
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		93	954	20
For mutil. and lt. wt. coin—Cash				
For minor metals		20	424	02
From appropriation acct.—Check		3	260	07
From appropriation acct.—Cash			768	86
From special deposit acct.—Check				
Govt. checks cashed			768	86
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seigniorage Minor Coin		7	871	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		30	000	00
Q. Dol.		75	000	00
Dimes		20	000	00
Nickel coin		20	000	00
Bronze coin		30	000	00
Paper currency				
RESERVED for assay—Coin			22	00
DELIVERED for melting:				
Gold coin				
Silver coin		103	500	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	815	038	85
Coin for recoinage	587	879	781	58
Paper currency		175	900	00
Unclassified counter cash		24	474	34
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		32	625	39
Depositary—Special deposit				
Depositary—Regular		94	404	72
TOTAL	1 355	342	536	40

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	584	593	168	04

SILVER COIN

	$			
Dol.	87 147	268 627	380 389	00 00
H. D.		570	285	00
Q. D.		24	561	25
Dime		86	113	10
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	589	228	35
	2	276	336	69

MINOR COIN

	$			
5-c	133	694	00	
1-c	91	116	50	
TOTAL	224	810	50	
	1	010	276	85

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	175	900	00
TOTAL	175	900	00

Total coin, $ 235,815,038.85
Total Recn'g 587,879,781.58

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	587	087	538	41
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	13	962	539	87
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012466

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / ~~*Assay Office*~~ *of the United States at* Philadelphia, November 20, *1934*

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	815	038	85
Coin for recoinage	587	879	781	58
Paper currency		175	900	00
Unclassified counter cash		24	474	34
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		32	625	39
Depositary—Special deposit				
Depositary—Regular		94	404	72
TREASURY ADVANCES:				
Bullion fund checking credit		71	322	01
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		60	000	00
Denomination Dimes		36	000	00
Denomination 1¢ Bronze		24	820	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	7	449	750	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			26	00
From sale of medals, etc.				
From				
Proceeds Pay Roll Check #11673		22	020	51
Proceeds Retirement Etc			481	36
Proceeds Dept. of State Medals			522	50
TOTAL	1,362	577	600	75

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		46	502	01
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				14
For minor metals		23	728	34
From appropriation acct.—Check		22	659	55
From appropriation acct.—Cash		22	020	51
From special deposit acct.—Check				
Govt. checks cashed		22	020	51
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Minor Coin		16	729	96
C.D.185 Deposited			522	50
Retirements etc.			481	36
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		75	000	00
Dimes		20	000	00
Nickel coin		10	000	00
Bronze coin		8	000	00
Paper currency				
RESERVED for assay—Coin			48	70
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	822	810	15
Coin for recoinage	595	329	531	58
Paper currency		176	400	00
Unclassified counter cash		1	979	69
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		16	987	09
Depositary—Special deposit				
Depositary—Regular		71	745	17
TOTAL	1,362	577	600	75

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	592	042	918	04

SILVER COIN	$			
	87	269	380	00
Dol.	147	627	389	00
H. D.		570	285	00
Q. D.		9	530	75
Dime		102	094	90
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	591	179	65
	2	276	336	69

MINOR COIN	$			
5-c	123	694	00	
1-c	107	936	50	
TOTAL	231	630	50	
	1	010	276	85

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	176	400	00
TOTAL	176	400	00

Total coin, $ 235,822,810.15
Total Recn'g 595,329,531.58

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	587	134	231	56
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	866	755	65
Certificate Silver				
Cashier's closing silver bullion balance—Ounces	5	947	474	94

George G. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012467

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November 21, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	822	810	15
Coin for recoinage	595	329	531	58
Paper currency		176	400	00
Unclassified counter cash		1	979	69
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		16	987	09
Depositary—Special deposit				
Depositary—Regular		71	745	17
TREASURY ADVANCES:				
Bullion fund checking credit		81	811	48
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		100	000	00
Denomination Dimes		37	000	00
Denomination 1¢ Bronze		8	500	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	9	481	500	00
Silver coin for		62	000	00
Minor coin for		3	860	00
Unfit SSD		7	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,372	091	558	65

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		73	114	91
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			299	03
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Suby. Silver			196	57
" Minor Coin		6	662	69
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.		105	000	00
Dimes				
Nickel coin		25	000	00
Bronze coin		35	000	00
Paper currency				
RESERVED for assay—Coin			69	20
DELIVERED for melting:				
Gold coin				
Silver coin		82	800	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	760	240	95
Coin for recoinage	604	794	091	58
Paper currency		176	400	00
Unclassified counter cash		1	979	54
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		18	824	40
Depositary—Special deposit				
Depositary—Regular		71	446	14
TOTAL	1,372	091	558	65

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	601	524	418	04

SILVER COIN	$			
	87	276	380	00
Dol.	147	627	389	00
H. D.		520	285	00
Q. D.		4	480	25
Dime	[illegible]	139	076	20
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	580	110	45
	2	255	536	69

MINOR COIN	$			
5-c	98	694	00	
1-c	81	436	50	
TOTAL	180	130	50	
	1	014	136	85

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	176	400	00
TOTAL	176	400	00

Total coin, $ 235,760,240.95
Total Recn'g 604,794,091.58

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Nicaragua	1/2 Centavo	Nickel	500,000

Treasurer's gold bullion—Value	587	205	964	28
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	806	088	21
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1921 2-15793

MINT012468

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November 22, 1954

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	760	240	95
Coin for recoinage	604	794	091	58
Paper currency		176	400	00
Unclassified counter cash		1	979	54
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		18	824	40
Depositary—Special deposit				
Depositary—Regular		71	446	14
TREASURY ADVANCES:				
Bullion fund checking credit		106	341	41
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ¼ Dollars		100	000	00
Denomination Dimes		46	000	00
Denomination 1¢ Bronze		22	420	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for		63	000	00
Minor coin for			12	96
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			19	40
From				
Work Done				
Nicaragua Coinage		2	955	50
Proceeds P.R.Check #11685			49	40
Retirement etc.			102	44
TOTAL	1,374	086	070	21

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		83	921	41
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	157	45
From appropriation acct.—Cash			49	40
From special deposit acct.—Check				
Govt. checks cashed			49	40
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Minor Coin		17	561	38
Retirement etc.			102	44
C.D. Deposited		2	955	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		45	000	00
Q. Dol.		100	000	00
Dimes		35	000	00
Nickel coin		38	000	00
Bronze coin		25	000	00
Paper currency				
RESERVED for assay—Coin			73	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	685	587	75
Coin for recoinage	606	888	854	54
Paper currency		176	400	00
Unclassified counter cash		1	952	54
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		23	683	02
Depositary—Special deposit				
Depositary—Regular		70	288	69
TOTAL	1,374	086	070	21

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	603	556	168	04

SILVER COIN

	$			
Dol.	87	276	380	00
H. D.	147	627	389	00
Q. D.		475	285	00
Dime		4	430	25
M.M.		150	053	00
T.M.		2	500	00
		10	000	00
TOTAL	235	546	037	25
	2	318	536	69

MINOR COIN

	$		
5-c	60	694	00
1-c	78	856	50
TOTAL	139	550	50
	1,014	149	81

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	176	400	00
TOTAL	176	400	00

Total coin, $ 235,685,587.75
Total Recn'g 606,888,854.54

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	587	287	652	45
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	662	285	40
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1951 2-15793

MINT012469

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November 23, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	685	587	75
Coin for recoinage	606	888	854	54
Paper currency		176	400	00
Unclassified counter cash		1	952	54
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		23	683	02
Depositary—Special deposit				
Depositary—Regular		70	288	69
TREASURY ADVANCES:				
Bullion fund checking credit		97	943	60
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Dimes		58	000	00
Denomination 1¢ Bronze		19	050	00
Denomination Quarters		55	000	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for		49	526	60
Minor coin for			702	19
Unfit SSD		6	500	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From				
Coins Rec'd from Treas. for National Museum			1	02
TOTAL	1,376	055	676	44

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		78	893	60
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	074	43
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Minor Coin		14	921	69
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.		30	001	00
Q. Dol.		25	000	00
Dimes		30	000	00
Nickel coin				
Bronze coin		15	000	02
Paper currency P.O. 369				
Shortage St. Louis				50
RESERVED for assay—Coin				
			56	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	724	081	25
Coin for recoinage	608	970	832	83
Paper currency		176	400	00
Unclassified counter cash		1	955	39
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		27	811	33
Depositary—Special deposit				
Depositary—Regular		69	214	26
TOTAL	1,376	055	676	44

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	605	587	918	04

SILVER COIN

	$			
Dol.	87	282	880	00
H. D.	147	627	389	00
Q. D.		445	285	00
Dime		34	402	75
M.M.		178	024	00
T.M.		2	500	00
TOTAL		10	000	00
	235	580	480	75
	2	368	062	79

MINOR COIN

	$		
5-c	60	694	00
1-c	82	906	50
TOTAL	143	600	50
	1	014	852	00

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	176	400	00
TOTAL	176	400	00

Total coin, $235,724,081.25
Total Recn'g 608,970,832.83

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*
Nicaragua	1 Centavo	Nickel	500,000

Treasurer's gold bullion—Value	587	367	859	79
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	646	048	86
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012470

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November 24, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	724	081	25
Coin for recoinage	608	970	832	83
Paper currency		176	400	00
Unclassified counter cash		1	955	39
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		27	811	33
Depositary—Special deposit				
Depositary—Regular		69	214	26
TREASURY ADVANCES:				
Bullion fund checking credit		75	269	48
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		60	000	00
Denomination Bronze 1¢		23	110	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			16	00
From sale of medals, etc.				
From				
TOTAL	1,376	019	124	03

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		52	159	40
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				38
From appropriation acct.—Check			163	00
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				38
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Minor Coin		18	101	66
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin		30	000	00
Bronze coin		7	000	00
Paper currency				
RESERVED for assay—Coin			30	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	770	161	25
Coin for recoinage	608	970	832	83
Paper currency		176	400	00
Unclassified counter cash		1	971	01
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		32	819	29
Depositary—Special deposit				
Depositary—Regular		69	051	26
TOTAL	1,376	019	124	03

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	605	587	918	04

SILVER COIN	$			
	87	282	880	00
Dol.	147	627	389	00
H. D.		445	285	00
Q. D.		94	372	75
Dime		178	024	00
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	640	450	75
	2	368	062	79

MINOR COIN	$			
5-c	30	694	00	
1-c	99	016	50	
TOTAL	129	710	50	
	1	014	852	00

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	176	400	00
TOTAL	176	400	00

Total coin, $ 235,770,161.25
Total Recn'g 608,970,832.83

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	587	420	391	76
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	124	445	12
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012471

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November 26, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	770	161	25
Coin for recoinage	608	970	832	83
Paper currency		176	400	00
Unclassified counter cash		1	971	01
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		32	819	29
Depositary—Special deposit				
Depositary—Regular		69	051	26
TREASURY ADVANCES:				
Bullion fund checking credit		23	343	39
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		54	000	00
Denomination Dimes		51	000	00
Denomination 1¢ Bronze		11	940	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	7	449	750	00
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			14	00
From sale of medals, etc.			22	70
From				
E.P. #18		95	839	84
TOTAL	1,383	597	579	06

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		11	252	25
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		95	839	99
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			361	85
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Suby Silver			151	14
" Minor Coin		9	346	37
ISSUES of gold bars for cash received Cert.				
ISSUES of gold bars for cash received Com.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Cert.				
ISSUES of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		70	000	00
Q. Dol.		45	000	00
Dimes		55	000	00
Nickel coin		27	000	00
Bronze coin		35	000	00
Paper currency				
RESERVED for assay—Coin			53	20
DELIVERED for melting:				
Gold coin				
Silver coin		170	999	50
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	655	048	05
Coin for recoinage	616	249	583	33
Paper currency		176	400	00
Unclassified counter cash		2	007	56
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		35	412	92
Depositary—Special deposit				
Depositary—Regular		68	689	41
TOTAL	1,383	597	579	06

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	613	037	668	04

SILVER COIN

	$			
Dol.	87	282	880	00
	147	627	389	00
H. D.		375	285	00
Q. D.		103	345	25
Dime		173	998	30
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	575	397	55
	2	197	063	29

MINOR COIN

	$		
5-c	3	694	00
1-c	75	956	50
TOTAL	79	650	50
	1,014	852	00

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	176	400	00
TOTAL	176	400	00

Total coin, $ 235,655,048.05
Total Recn'g 616,249,583.33

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	587	429	982	21
Silver Certificates				
Treasurer's silver bullion: Silver dollar—Value	5	947	474	74
Treasurer's silver bullion: Other—Value	14	177	431	81
Cashier's closing silver bullion balance—Ounces				

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012472

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November 27, 1938

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	655	048	05
Coin for recoinage	616	249	583	33
Paper currency		176	400	00
Unclassified counter cash		2	007	56
Certificate bars—gold	528	952	757	44
Commercial bars—gold	1	937	676	05
Depositary—Minor C. M. fund		35	412	92
Depositary—Special deposit				
Depositary—Regular		68	689	41
TREASURY ADVANCES:				
Bullion fund checking credit		137	853	71
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarter		75	000	00
Denomination Dimes		55	000	00
Denomination 5¢ Nickel		37	650	00
Denomination 1¢ Bronze		17	240	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	4	527	098	79
Silver coin for				
Minor coin for				
Commercial Bars		427	554	12
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.				
From Telephone Commissions			10	07
E.P. #14		39	619	62
Value of Silver used in Medals from Revenue Account			3	47
Charges Nicaragua Coinage			5	25
TOTAL	1,388	394	612	79

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		82	903	80
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		39	619	77
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			334	46
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Rev. Cash to Bullion Cash			3	47
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Suby Silver			59	91
Minor Coin		54	890	00
Charges Deposited			5	25
Misc. Receipts Deposited		1	082	50
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		75	000	00
Dimes				
Nickel coin		28	000	00
Bronze coin		28	000	00
Paper currency				
RESERVED for assay—Coin			65	70
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	708	872	35
Coin for recoinage	620	776	682	12
Paper currency		175	900	00
Unclassified counter cash		1	437	98
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	365	230	17
Depositary—Minor C. M. fund		35	412	92
Depositary—Special deposit				
Depositary—Regular		68	354	95
TOTAL	1,388	394	612	79

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	617	564	766	83

SILVER COIN	$			
Dol.	87	282	880	00
	147	627	389	00
H. D.		375	285	00
Q. D.		103	307	25
Dime		228	970	60
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	630	331	85
	2	197	063	29

MINOR COIN	$		
5-c	13	344	00
1-c	65	196	50
TOTAL	78	540	50
	1,014	852	00

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	175	900	00
TOTAL	175	900	00

Total coin, $235,708,872.35
Total Recn'g 620,776,682.12

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	587	962	247	14
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	050	452	49
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George G. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012473

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., November 28, 1934.

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	708	872	35
Coin for recoinage	620	776	682	12
Paper currency		175	900	00
Unclassified counter cash		1	437	98
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	365	230	17
Depositary—Minor C. M. fund		35	412	92
Depositary—Special deposit				
Depositary—Regular		68	354	95
TREASURY ADVANCES:				
Bullion fund checking credit		86	964	29
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		100	000	00
Denomination Dimes		50	000	00
Denomination 1¢ Bronze		24	700	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for	2	031	750	00
Silver coin for			18	85
Minor coin for			2	09
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,390	378	083	16

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		62	109	29
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			183	74
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			270	50
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig Suby Silver			155	00
" Minor Coin		20	848	43
Proceeds Surplus Bullion			7	24
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.		45	000	00
Dimes		25	000	00
Nickel coin				
Bronze coin		30	000	00
Paper currency				
RESERVED for assay—Coin			75	70
DELIVERED for melting:				
Gold coin				
Silver coin		139	916	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	733	464	65
Coin for recoinage	622	668	537	06
Paper currency		167	600	00
Unclassified counter cash		9	579	00
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	365	230	17
Depositary—Minor C. M. fund		39	264	49
Depositary—Special deposit				
Depositary—Regular		68	084	45
TOTAL	1,390	378	083	16

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	619	596	516	83

SILVER COIN

	$			
Dol.	87	282	880	00
H. D.	147	627	389	00
Q. D.		325	260	00
Dime		158	256	75
M.M.		253	940	40
T.M.		2	500	00
		10	000	00
TOTAL	235	660	226	15
	2	057	166	14

MINOR COIN

	$		
5-c	13	343	00
1-c	59	895	50
TOTAL	73	238	50
	1,014	854	09

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	167	600	00
TOTAL	167	600	00

Total coin, $235,733,464.65
Total Recn'g 622,668,537.06

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	588	000	952	90
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	14	028	630	43
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George G. McCaul, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012474

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa. November 30, 1934, 19

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	733	464	65
Coin for recoinage	622	668	537	06
Paper currency		167	600	00
Unclassified counter cash		9	579	00
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	365	230	17
Depositary—Minor C. M. fund		39	264	49
Depositary—Special deposit				
Depositary—Regular		68	084	45
TREASURY ADVANCES:				
Bullion fund checking credit		52	210	40
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		71	000	00
Denomination Dimes		49	000	00
Denomination 5¢ Nickel		19	550	00
Denomination 1¢ Bronze		19	140	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for		937	587	44
Silver coin for				
Minor coin for				
Commercial Bars		344	303	52
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From Chinese Dies			400	00
TOTAL	1,391	497	708	62

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check			270	99
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			996	57
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Suby Silver			146	97
" Minor Coin		33	224	42
C.D.202 Deposited			400	00
Charge on Bullion Depos.		13	102	44
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.		75	000	00
Dimes		75	000	00
Nickel coin				
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin			60	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
	~~235~~	~~682~~	~~080~~	~~65~~
CLOSING BALANCES:				
Coin, miscellaneous	235	682	080	65
Coin for recoinage	623	606	124	50
Paper currency		159	900	00
Unclassified counter cash		17	293	00
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		44	730	07
Depositary—Special deposit				
Depositary—Regular		67	087	88
TOTAL	1,391	497	708	62

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	620	534	104	27

SILVER COIN	$			
Dol.	87	282	880	00
H. D.	147	627	389	00
Q. D.		275	260	00
Dime		154	221	25
M.M.		227	905	90
T.M.		2	500	00
		10	000	00
TOTAL	235	580	156	15
	2	057	166	14

MINOR COIN	$		
5-c	32	891	00
1-c	69	033	50
TOTAL	101	924	50
	1,014	854	09

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	159	900	00
TOTAL	159	900	00

Total coin, $ 235,682,080.65
Total Recn'g 623,606,124.50

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces
	Shipped		
Nicaragua	5 Centavo	Nickel	200,000
"	1 "	"	500,000
"	½ "	"	500,000

Treasurer's gold bullion—Value	588	345	264	53
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	909	048	39
Cashier's closing silver bullion balance—Ounces	5	947	474	34

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012475

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., December 1, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	682	080	65
Coin for recoinage	623	606	124	50
Paper currency		159	900	00
Unclassified counter cash		17	293	00
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		44	730	07
Depositary—Special deposit				
Depositary—Regular		67	087	88
TREASURY ADVANCES:				
Bullion fund checking credit		154	561	55
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		107	000	00
Denomination Dimes		38	000	00
Denomination 5¢ Nickel		15	900	00
Denomination 1¢ Bronze		16	000	00
Denomination				
From M. and R. department—				
Commercial bars, gold		14	043	75
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars		14	043	75
From charges on bars sold			35	11
From special assays			3	00
From sale of medals, etc.			28	10
From				
TOTAL	1,391	599	122	49

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		122	515	38
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			184	45
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Suby. Silver			146	17
" Minor Coin		27	329	84
Proceeds of Com. Bars Deposits		14	043	75
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.		14	043	75
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		30	000	00
Paper currency				
RESERVED for assay—Coin			72	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	828	877	15
Coin for recoinage	623	606	124	50
Paper currency		154	200	00
Unclassified counter cash		23	090	21
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		49	300	23
Depositary—Special deposit				
Depositary—Regular		66	903	43
TOTAL	1,391	599	122	49

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	620	534	104	27

SILVER COIN

	$			
Dol.	87	282	880	00
	147	627	389	00
H. D.		275	235	00
Q. D.		261	167	75
Dime		265	881	90
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	725	053	65
	2	057	166	14

MINOR COIN

	$		
5-c	48	791	00
1-c	55	032	50
TOTAL	103	823	50
	1,014	854	09

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	154	200	00
TOTAL	154	200	00

Total coin, $ 235,828,877.15
Total Recn'g 623,606,124.50

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	588	451	671	40
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	765	487	45
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012476

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., Dec. 3, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	828	877	15
Coin for recoinage	623	606	124	50
Paper currency		154	200	00
Unclassified counter cash		23	090	21
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		49	300	23
Depositary—Special deposit				
Depositary—Regular		66	903	43
TREASURY ADVANCES:				
Bullion fund checking credit		72	829	29
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		98	000	00
Denomination Dimes		49	000	00
Denomination 1¢ Bronze		27	520	00
Denomination 5¢ Nickel		19	800	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			9	80
From				
TOTAL	1,391	657	948	74

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		25	509	29
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		49	589	15
From appropriation acct.—Check			693	61
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Minor Coin		40	117	46
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.		190	000	00
Dimes		95	000	00
Nickel coin		35	000	00
Bronze coin		45	000	00
Paper currency				
RESERVED for assay—Coin			74	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	607	988	95
Coin for recoinage	623	606	124	50
Paper currency		136	100	00
Unclassified counter cash		41	337	01
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		6	913	62
Depositary—Special deposit				
Depositary—Regular		66	209	82
TOTAL	1,391	657	948	74

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	620	534	104	27

SILVER COIN

	$			
	87	282	880	00
Dol.	147	627	389	00
H. D.		225	160	00
Q. D.		169	093	25
Dime		219	837	20
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	536	859	45
	2	057	166	14

MINOR COIN

	$		
5-c	33	582	00
1-c	37	547	50
TOTAL	71	129	50
	1,014	854	09

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	136	100	00
TOTAL	136	100	00

Total coin, $ 235,607,988.95
Total Recn'g 623,606,124.50

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	588	477	284	49
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	618	600	61
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012477

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., December 5, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	510	301	25
Coin for recoinage	623	606	124	50
Paper currency		136	100	00
Unclassified counter cash		41	356	01
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		11	015	75
Depositary—Special deposit				
Depositary—Regular		65	278	06
TREASURY ADVANCES:				
Bullion fund checking credit		78	366	07
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		82	000	00
Denomination Dimes		52	000	00
Denomination 5¢ Nickel		15	800	00
Denomination 1¢ Bronze		14	400	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		110	000	00
Minor coin for		6	000	00
Unfit SSD		5	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			16	05
From				
Proceeds Pay Roll Check #11766		24	926	99
Proceeds Pay Roll Check #11759		14	078	44
Proceeds retirement etc			483	74
Proceeds Charge on Bags			912	50
Proceeds Miscellaneous receipts from unknown Persons			35	25
TOTAL	1,391	436	485	74

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		48	166	07
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		41	359	49
From appropriation acct.—Cash		39	005	43
From special deposit acct.—Check				
Govt. checks cashed		39	005	43
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Minor Coin		23	005	89
Retirement			483	74
C.D. Deposited 211			912	50
208			35	25
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.		80	000	00
Q. Dol.		180	000	00
Dimes		80	000	00
Nickel coin				
Bronze coin		12	000	00
Paper currency				
RESERVED for assay—Coin			67	70
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	327	433	55
Coin for recoinage	623	722	124	50
Paper currency		136	100	00
Unclassified counter cash		2	366	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		18	209	86
Depositary—Special deposit				
Depositary—Regular		23	918	57
TOTAL	1,391	436	485	74

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	620	534	104	27

SILVER COIN

	$			
Dol.	87	287	880	00
	147	627	389	00
H. D.		115	160	00
Q. D.		35	004	25
Dime		211	790	80
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	289	724	05
	2	167	166	14

MINOR COIN

	$			
5-c	31	782	00	
1-c	5	927	50	
TOTAL	37	709	50	
	1,020	854	09	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	136	100	00
TOTAL	136	100	00

Total coin, $235,327,433.55
Total Recn'g 623,722,124.50

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	588	570	343	21
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	13	358	989	28
Cashier's closing silver bullion balance—Ounces	5	947	474	24

George A McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012478

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., December 4, 19 34

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	607	988	95
Coin for recoinage	623	606	124	50
Paper currency		136	100	00
Unclassified counter cash		41	337	01
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		6	913	62
Depositary—Special deposit				
Depositary—Regular		66	209	82
TREASURY ADVANCES:				
Bullion fund checking credit		85	559	96
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarters		94	000	00
Denomination Dimes		40	000	00
Denomination 5¢ Nickel		22	400	00
Denomination 1¢ Bronze		10	980	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			19	00
From sale of medals, etc.				
From				
Unofficial use of Official Telephone				15
TOTAL	1,391	379	924	14

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		52	042	07
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			931	91
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Suby Silver			137	89
" Minor Coin		29	277	87
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		30	000	00
Q. Dol.		130	000	00
Dimes		20	000	00
Nickel coin		40	0000	00
Bronze coin		45	000	00
Paper currency				
RESERVED for assay—Coin			67	70
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	510	301	25
Coin for recoinage	623	606	124	50
Paper currency		136	100	00
Unclassified counter cash		41	356	01
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		11	015	75
Depositary—Special deposit				
Depositary—Regular		65	278	06
TOTAL	1,391	379	924	14

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	620	534	104	27

SILVER COIN

	$			
Dol.	87	282	880	00
	147	627	389	00
H. D.		195	160	00
Q. D.		133	045	75
Dime		239	817	00
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	500	791	75
	2	057	166	14

MINOR COIN

	$		
5-c	15	982	00
1-c	3	527	50
TOTAL	19	509	50
	1,014	854	09

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	136	100	00
TOTAL	136	100	00

Total coin, $ 235,510,301.25
Total Recn'g 623,606,124.50

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	588	521	897	72
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	492	656	43
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012479

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., Dec. 6, 1934 *19*

	$			
Opening Balances:				
Coin, miscellaneous	235	327	433	55
Coin for recoinage	623	722	124	50
Paper currency		136	100	00
Unclassified counter cash		2	366	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		18	209	86
Depositary—Special deposit				
Depositary—Regular		23	918	57
Treasury Advances:				
Bullion fund checking credit		118	036	33
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Quarter$		122	000	00
Denomination 5¢ Nickel		18	100	00
Denomination 1¢ Bronze		30	320	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for			25	80
Minor coin for			2	66
Paper currency				
From purchasers of gold bars				
From charges on bars sold Assays			10	00
From special assays Medals			20	20
From sale of medals, etc.				
From				
Total	1,391	180	959	08

	$			
Payments:				
For bullion purchased— (Advance)				
Check		69	616	33
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			416	26
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			322	10
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.— Seig. Minor Coin		39	883	73
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		155	000	00
Dimes		25	000	00
Nickel coin		20	000	00
Bronze coin		23	000	00
Paper currency				
Reserved for assay—Coin			61	00
Delivered for melting:				
Gold coin		296	526	60
Silver coin				
Minor coin				
Closing Balances:				
Coin, ~~miscellaneous~~ Rec.	623	425	626	36
Coin for ~~recoinage~~ Misc.	235	274	792	55
Paper currency		136	100	00
Unclassified counter cash		1	980	42
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		26	746	13
Depositary—Special deposit				
Depositary—Regular		23	596	47
Total	1,391	180	959	08

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g	620	534	104	27

Silver coin	$			
Dol.	87	287	880	00
	147	627	389	00
H. D.		115	160	00
Q. D.		1	943	25
Dime		186	790	80
M.M.		2	500	00
T.M.		10	000	00
Total	235	231	663	05
	1	870	665	34

Minor coin	$			
5-c	29	882	00	
1-c	13	247	50	
Total	43	129	50	
	1	020	856	75

Paper currency	$			
Gold cert. (Spl. Fd.)				
Gold cert. (other)				
Other paper	136	100	00	
Total	136	100	00	

Total coin, $235,274,792.55
Total Recn'g 623,425,626.36

Foreign coin executed

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	588	640	449	95
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	13	509	022	45
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George J. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012480

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., December 7, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	274	792	55
Coin for recoinage	623	425	626	36
Paper currency		136	100	00
Unclassified counter cash		1	980	42
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		26	746	13
Depositary—Special deposit				
Depositary—Regular		23	596	47
TREASURY ADVANCES:				
Bullion fund checking credit		131	917	15
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination Quarter		105	000	00
Denomination Dimes		38	000	00
Denomination 1¢ Bronze		21	900	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		58	000	00
Minor coin for		3	600	00
Unfit SSD		2	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.				
From				
Retirement Etc			101	94
Proceeds Pay Roll Check #11788			101	56
TOTAL	1,390	911	757	71

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		110	017	15
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals		14	185	52
From appropriation acct.—Check		1	496	32
From appropriation acct.—Cash			101	56
From special deposit acct.—Check				
Govt. checks cashed			101	56
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig Minor Coin		17	190	32
Retirement Deposited			101	94
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		55	000	00
Q. Dol.		105	000	00
Dimes		25	000	00
Nickel coin		5	000	00
Bronze coin		15	000	00
Paper currency				
RESERVED for assay—Coin			71	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	236	621	05
Coin for recoinage	623	487	226	36
Paper currency		136	100	00
Unclassified counter cash		1	882	71
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		17	270	29
Depositary—Special deposit				
Depositary—Regular		22	100	15
TOTAL	1,390	911	757	71

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	620	534	104	27

SILVER COIN

	$			
Dol.	87	289	880	00
	147	627	389	00
H. D.		60	160	0
Q. D.		1	890	75
Dime		199	771	80
M.M.		2	500	00
T.M.		10	000	00
TOTAL	235	191	591	55
	1	928	665	34

MINOR COIN

	$			
5-c	24	882	00	
Q-c	20	147	50	
TOTAL	45	029	50	
	1,024	456	75	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	136	100	00
TOTAL	136	100	00

Total coin, $235,236,621.05
Total Recn'g 623,487,226.36

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	588	750	114	45
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	13	464	043	65
Cashier's closing silver bullion balance—Ounces	5	947	474	34

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012481

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, December 8, 1934

	$			
Opening Balances:				
Coin, miscellaneous	235	236	621	05
Coin for recoinage	623	487	226	36
Paper currency		136	100	00
Unclassified counter cash		1	882	71
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		17	270	29
Depositary—Special deposit				
Depositary—Regular		22	100	15
Treasury Advances:				
Bullion fund checking credit		59	459	85
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Quarters		75	000	00
Denomination Dimes		84	000	00
Denomination 5¢ Nickel		21	100	00
Denomination 1¢ Bronze		11	640	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			42	50
From				
Charge on Bureau of Navigation Medals			6	00
Total	1,390	814	743	04

	$			
Payments:				
For bullion purchased— (Advance)				
Check		26	719	85
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				44
For minor metals				
From appropriation acct.—Check			493	56
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seig. Minor Coin		27	882	87
C.D. 217 Deposited			6	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		10	000	00
Q. Dol.		25	000	00
Dimes		20	000	00
Nickel coin		16	000	00
Bronze coin		17	000	00
Paper currency				
Reserved for assay—Coin			79	50
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	340	281	55
Coin for recoinage	623	487	226	36
Paper currency		136	100	00
Unclassified counter cash		1	927	77
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		22	127	42
Depositary—Special deposit				
Depositary—Regular		21	606	59
Total	1,390	814	743	04

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold Coin

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g.	620	534	104	27

Silver Coin

	$			
Dol.	87	289	880	00
	147	627	389	00
H. D.		50	160	00
Q. D.		51	853	25
Dime		263	729	80
M.M.		2	500	00
T.M.		10	000	00
Total	235	295	512	05
	1	928	665	34

Minor Coin

	$		
5-c	29	982	00
1-c	14	787	50
Total	44	769	50
	1,024	456	75

Paper Currency

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	136	100	00
Total	136	100	00

Total coin, $ 235,340,281.55
Total Recn'g 623,487,226.36

Foreign Coin Executed

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	588	776	308	34
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	859	499	23
Cashier's closing silver bullion balance—Ounces	5	947	474	24

George G. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012482

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., December 10, 1934

	$			
Opening Balances:				
Coin, miscellaneous	235	340	281	55
Coin for recoinage	623	487	226	36
Paper currency		136	100	00
Unclassified counter cash		1	927	77
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		22	127	42
Depositary—Special deposit				
Depositary—Regular		21	606	59
Treasury Advances:				
Bullion fund checking credit		99	542	40
Appropriation checking credit				
Receipts:				
From coining department—				
Denomination				
Denomination Quarters		150	000	00
Denomination Dimes		96	000	00
Denomination 5¢ Nickels		20	400	00
Denomination 1¢ Bronze		41	680	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			9	00
From sale of medals, etc.			30	00
From				
E.P. #19		96	934	17
Minor Coinage Metal Fund Credit from San Francisco Mint		20	000	00
Total	1,391	196	156	39

	$			
Payments:				
For bullion purchased— (Advance)				
Check		37	462	40
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		96	934	32
For mutil. and lt. wt. coin—Cash				
For minor metals		10	819	01
From appropriation acct.—Check		1	913	53
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Deposits in Treasury:				
Revenues and appro. reimb.—				
Seig. Minor Coin		49	857	13
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
Issues on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		20	000	00
Q. Dol.		100	000	00
Dimes		75	000	00
Nickel coin		20	000	00
Bronze coin		25	000	00
Paper currency				
Reserved for assay—Coin			123	70
Delivered for melting:				
Gold coin				
Silver coin				
Minor coin				
Closing Balances:				
Coin, miscellaneous	235	408	237	85
Coin for recoinage	623	487	226	36
Paper currency		136	100	00
Unclassified counter cash		1	966	62
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		43	531	28
Depositary—Special deposit				
Depositary—Regular		19	693	06
Total	1,391	196	156	39

COIN AND PAPER CURRENCY CLOSING BALANCES

Gold coin	$			
D. E.				
Eagle				
H. E.				
Q. E.				
Total				
Recn'g.	620	534	104	27

Silver coin	$			
Dol.	87	289	880	00
H. D.	147	627	389	00
Q. D.		30	160	00
Dime		101	777	75
M.M.		284	681	60
T.M.		2	500	00
Total		10	000	00
	235	346	388	35
	1	928	665	34

Minor coin	$		
5-c	30	382	00
1-c	31	467	50
Total	61	849	50
	1,024	456	75

Paper currency	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	136	100	00
Total	136	100	00

Total coin, $ 235,408,437.85
Total Recn'g 623,487,226.36

Foreign coin executed			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	588	813	027	97
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	614	606	30
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15700

MINT012483

RG104 E-330 Box 42

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, December 11, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	408	237	85
Coin for recoinage	623	487	226	36
Paper currency		136	100	00
Unclassified counter cash		1	966	62
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		43	531	28
Depositary—Special deposit				
Depositary—Regular		19	693	06
TREASURY ADVANCES:				
Bullion fund checking credit		91	421	27
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination ½ Dollars		25	000	00
Denomination ¼ Dollars		102	000	00
Denomination Dimes		44	000	00
Denomination 5¢ Nickel		18	550	00
Denomination 1¢ Bronze		17	780	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Proceeds Texas Memorial Coins		10	000	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,391	067	797	57

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		55	091	27
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			290	40
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Minor Coin		30	381	45
Proc. Texas Memorial Coin Deposited		10	000	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.		105	000	00
Dimes		25	000	00
Nickel coin		10	000	00
Bronze coin		35	000	00
Paper currency				
Texas Memorial ½$		10	000	00
RESERVED for assay—Coin			87	20
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	380	480	65
Coin for recoinage	623	487	226	36
Paper currency		136	100	00
Unclassified counter cash		1	966	62
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		49	479	83
Depositary—Special deposit				
Depositary—Regular		19	402	66
TOTAL	1,391	067	797	57

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	620	534	104	27

SILVER COIN

	$			
Dol.	87	289	880	00
H. D.	147	627	389	00
Q. D.		5	146	50
Dime		98	726	25
M.M.		303	659	40
		2	500	00
TOTAL	235	327	301	15
	1	928	665	34

MINOR COIN

	$			
5-c	38	932	00	
1-c	14	247	50	
TOTAL	53	179	50	
	1,024	456	75	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	136	100	
TOTAL	136	100	

Total coin, $235,380,480.65
Total Recn'g 623,487,226.36

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	588	868	272	64
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	13	444	032	19
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012484

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., December 12, 19 34

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	380	480	65
Coin for recoinage	623	487	226	36
Paper currency		136	100	00
Unclassified counter cash		1	966	62
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		49	479	83
Depositary—Special deposit				
Depositary—Regular		19	402	66
TREASURY ADVANCES:				
Bullion fund checking credit		114	274	58
Appropriation checking credit		105	000	00
RECEIPTS:				
From coining department—				
Denomination SSD		50	028	00
Denomination Quarter		94	000	00
Denomination Dimes		45	000	00
Denomination 5¢ Nickel		18	500	00
Denomination 1¢ Bronze		16	950	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,391	180	699	83

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		53	677	69
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			688	96
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig Silver Dollars		25	021	75
" Suby Silver			125	14
" Minor Coin		29	696	17
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.		75	000	00
Dimes		30	000	00
Nickel coin		35	000	00
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin			98	20
DELIVERED for melting:				
Gold coin	99	047	812	50
Silver coin		235	035	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	454	860	45
Coin for recoinage	524	204	378	86
Paper currency		136	100	00
Unclassified counter cash		1	966	62
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		55	233	66
Depositary—Special deposit				
Depositary—Regular		123	713	70
TOTAL	1,391	180	699	83

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN	$			
Dol.	87	339	880	00
	147	627	389	00
H. D.		5	146	50
Q. D.		117	678	75
Dime		318	636	70
M.M.		2	500	00
TOTAL	235	411	230	95
	1	693	630	34

MINOR COIN	$		
5-c	22	432	00
1-c	21	197	50
TOTAL	43	629	50
	1,024	456	75

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	136	100	00
TOTAL	136	100	00

Total coin, $ 235,454,860.45
Total Recn'g 524,204,378.86

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	687	929	780	33
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	497	208	57
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012485

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., December 13, 1940

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	454	860	45
Coin for recoinage	524	204	378	86
Paper currency		136	100	00
Unclassified counter cash		1	966	62
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		55	233	66
Depositary—Special deposit				
Depositary—Regular		123	713	70
TREASURY ADVANCES:				
Bullion fund checking credit		102	934	91
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination S.S.D.		50	000	00
Denomination ½ Dollars		56	000	00
Denomination ¼ Dollars		54	000	00
Denomination Dimes		33	000	00
Denomination 5¢ Nickel		11	650	00
Denomination 1¢ Bronze		19	530	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for		93	404	00
Minor coin for		10	872	00
Unfit SSD		9	400	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			124	69
From				
TOTAL	1,292	079	460	02

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		46	662	61
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			427	05
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Silver Dollars		25	000	00
" Suby Silver			92	30
" Minor Coin		25	621	02
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars		75	000	00
H. Dol.		20	000	00
Q. Dol.		125	000	00
Dimes		10	000	00
Nickel coin		10	000	00
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin			99	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	443	340	95
Coin for recoinage	524	308	654	86
Paper currency		134	500	00
Unclassified counter cash		3	691	31
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		60	792	64
Depositary—Special deposit				
Depositary—Regular		123	286	65
TOTAL	1,292	079	460	02

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN	$			
Dol.	87	324	253	00
H. D.	147	627	389	00
Q. D.		41	117	50
Dime		46	651	75
		341	620	20
		2	500	00
TOTAL	235	383	531	45
	1	787	034	34

MINOR COIN	$		
5-c	24	082	00
1-c	35	727	50
TOTAL	59	809	50
	1,035	328	75

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	134	500	00
TOTAL	134	500	00

Total coin, $ 235,443,340.95
Total Recn'g 524,308,654.86

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	687	976	609	18
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	329	533	95
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George T. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012486

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, December 14, 19 34

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	443	340	95
Coin for recoinage	524	308	654	86
Paper currency		134	500	00
Unclassified counter cash		3	691	31
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		60	792	64
Depositary—Special deposit				
Depositary—Regular		123	286	65
TREASURY ADVANCES:				
Bullion fund checking credit		165	137	92
Appropriation checking credit		4	000	00
RECEIPTS:				
From coining department—SSD		75	000	00
Denomination ½ Dollars		82	000	00
Denomination ¼ Dollars		71	000	00
Denomination Dimes		24	000	00
Denomination 5¢ Nickel		10	350	00
Denomination 1¢ Bronze		10	960	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for			19	85
Silver coin for				20
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			22	00
From sale of medals, etc.				
From				
TOTAL	1,292	179	047	51

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		106	327	92
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash		1	479	83
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			233	92
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig Silver Dollars		37	500	00
" Minor Coin		17	763	65
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars		75	000	00
H. Dol.		50	000	00
Q. Dol.		50	000	00
Dimes		75	000	00
Nickel coin		15	000	00
Bronze coin		25	000	00
Paper currency				
RESERVED for assay—Coin			129	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	426	420	45
Coin for recoinage	524	308	674	91
Paper currency		128	800	00
Unclassified counter cash		8	034	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		64	338	99
Depositary—Special deposit				
Depositary—Regular		127	052	73
TOTAL	1,292	179	047	51

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	521	486	291	77

SILVER COIN

	$			
Dol.	87	324	213	00
	147	627	389	00
H. D.		73	025	50
Dimes		290	608	20
M.M.		2	500	00
Q.D.		67	566	25
TOTAL	235	385	301	95
	1	787	054	19

MINOR COIN

	$		
5-c	19	432	00
1-c	21	686	50
TOTAL	41	118	50
	1035	328	95

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	128	800	00
TOTAL	128	800	00

Total coin, $ 235,426,420.45
Total Recn'g 524,308,674.91

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	688	060	691	41
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	13	145	283	15
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012487

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., December 15, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	426	420	45
Coin for recoinage	524	308	674	91
Paper currency		128	800	00
Unclassified counter cash		8	034	48
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		64	338	99
Depositary—Special deposit				
Depositary—Regular		127	052	73
TREASURY ADVANCES:				
Bullion fund checking credit		117	015	47
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination S.S.D.		86	000	00
Denomination Texas ½$		90	046	50
Denomination ½ Dollars		37	000	00
Denomination Quarter		95	000	00
Denomination 5¢ Nickel		22	350	00
Denomination 1¢ Bronze		9	240	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.			18	40
From				
Proceeds Texas Memorial Coins		90	000	00
TOTAL	1,292	272	283	06

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		42	425	47
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			279	30
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig Minor Coin		27	077	36
Seig. Silver Dollars		43	000	00
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars		110	000	00
H. Dol.				
Q. Dol.				
Dimes		50	000	00
Nickel coin				
Bronze coin		10	000	00
Paper currency				
Texas Memorial ½$		90	000	00
RESERVED for assay—Coin			155	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	505	885	45
Coin for recoinage	524	308	674	91
Paper currency		119	000	00
Unclassified counter cash		107	868	88
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		68	851	63
Depositary—Special deposit				
Depositary—Regular		126	773	43
TOTAL	1,292,	272	283	06

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	521	486	291	77

SILVER COIN

	$			
Dol.	87	300	170	00
	147	627	389	00
H. D.		110	007	00
Q. D.		162	518	75
Dime		240	598	20
M.M.		2	500	00
TOTAL	235	443	182	95
	1	787	054	19

MINOR COIN

	$		
5-c	41	779	00
1-c	20	923	50
TOTAL	62	702	50
	1	035	328	95

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	119	000	00
TOTAL	119	000	00

Total coin, $ 235,505,885.45
Total Recn'g 524 308 674.91

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	688	101	021	86
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	12	876	592	94
Cashier's closing silver bullion balance—Ounces	5	947	474	76

George H. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012488

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, December 17, 1954

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	505	885	45
Coin for recoinage	524	308	674	91
Paper currency		119	000	00
Unclassified counter cash		107	868	88
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		68	851	63
Depositary—Special deposit				
Depositary—Regular		126	773	43
TREASURY ADVANCES:				
Bullion fund checking credit		137	346	87
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination S.S.D		111	000	00
Denomination Half Dollars		132	000	00
Denomination Quarter "		85	000	00
Denomination 5¢ Nickel		26	700	00
Denomination 1¢ Bronze		34	320	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			5	00
From sale of medals, etc.				
From				
TOTAL	1,292	425	717	30

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		20	581	80
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		3	006	05
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Silver Dollars		55	545	07
" Suby Silver			200	00
" Minor Coin		50	529	52
Proceeds, Texas Mem. C.		90	000	00
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars		100	000	00
H. Dol.		70	000	00
Q. Dol.		120	000	00
Dimes		90	000	00
Nickel coin		48	000	00
Bronze coin		50	000	00
Paper currency				
RESERVED for assay—Coin			168	00
DELIVERED for melting:				
Gold coin				
Silver coin		282	000	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	416	701	45
Coin for recoinage	524	026	674	91
Paper currency		115	000	00
Unclassified counter cash		21	909	88
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		79	342	11
Depositary—Special deposit				
Depositary—Regular		123	767	38
TOTAL	1,292	425	717	30

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN	$			
Dol.	87	311	112	00
	147	627	389	00
H. D.		171	915	00
Q. D.		127	475	75
Dime		150	588	20
M.M.		2	500	00
TOTAL	235	390	979	95
	1	505	054	19

MINOR COIN	$			
5-c	20	479	00	
1-c	5	242	50	
TOTAL	25	721	50	
	1,035	328	95	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	115	000	00
TOTAL	115	000	00

Total coin, $ 235,416,701.45
Total Recn'g 524,026,674.91

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	688	120	495	22
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	12	862	746	91
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1951 2-15793

MINT012489

REASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, December 18, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	416	701	45
Coin for recoinage	524	026	674	91
Paper currency		115	000	00
Unclassified counter cash		21	909	88
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		79	342	11
Depositary—Special deposit				
Depositary—Regular		123	767	38
TREASURY ADVANCES:				
Bullion fund checking credit		155	732	01
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination SSD		82	000	00
Denomination ½ Dollars		96	000	00
Denomination ¼ Dollars		117	000	00
Denomination 5¢ Nickel		29	750	00
Denomination 1¢ Bronze		30	920	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			4	00
From sale of medals, etc.			10	00
From				
TOTAL	1,291	957	102	87

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		53	759	05
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash			528	55
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		1	694	16
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig SSD		41	002	96
" SS			300	00
" Minor		50	588	96
Issues of gold bars for cash received { Cert.				
Issues of gold bars for cash received { Com.				
Issues of gold bars for cash deposited in F. Res. Bk. { Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars		10	000	00
H. Dol.		100	000	00
Q. Dol.		165	000	00
Dimes				
Nickel coin		12	000	00
Bronze coin		32	500	00
Paper currency				
Shortage T.O.1364			1	00
RESERVED for assay—Coin			151	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	452	472	45
Coin for recoinage	524	026	674	91
Paper currency		90	700	00
Unclassified counter cash		45	942	33
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		89	423	15
Depositary—Special deposit				
Depositary—Regular		122	073	22
TOTAL	1,291	957	102	87

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN	$			
	87	382	937	00
Dol.	147	627	388	00
H. D.		167	791	00
Q. D.		79	391	75
Dime		150	578	20
M.M.		2	500	00
TOTAL	235	410	585	95
	1	505	054	19

MINOR COIN	$		
5-c	38	226	00
1-c	3	660	50
TOTAL	41	886	50
	1,035	328	95

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	90	700	00
TOTAL	90	700	00

Total coin, $ 235,452,472.45
Total Recn'g 524,026,674.91

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	688	174	899	06
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	5	947	474	74
Cashier's closing silver bullion balance—Ounces	18	621	896	60

George G. McCaul, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012490

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., Dec. 19, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	452	472	45
Coin for recoinage	524	026	674	91
Paper currency		90	700	00
Unclassified counter cash		45	942	33
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		89	423	15
Depositary—Special deposit				
Depositary—Regular		122	073	22
TREASURY ADVANCES:				
Bullion fund checking credit		138	173	05
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination SSD		91	000	00
Denomination Quarter $		125	000	00
Denomination 5¢ Nickel		13	000	00
Denomination 1¢ Bronze		25	320	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for			2	00
Minor coin for				04
Unfit SSD			38	00
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Proceeds Pay Roll Check #11857		14	522	54
Proceeds of Proof Silver Baker & Company			5	30
Proceeds of Work Done Silver Baker & Co.			14	70
E.P. #20		64	616	24
TOTAL	1,291	961	269	06

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		54	182	09
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		64	985	84
For mutil. and lt. wt. coin—Cash				
For minor metals		67	082	49
From appropriation acct.—Check		14	923	44
From appropriation acct.—Cash		14	522	54
From special deposit acct.—Check				
Govt. checks cashed		14	522	54
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Silver Dollars		45	487	96
" "			183	00
" " Minor Coin		8	222	07
" " to Dis. Orr 20 CD227		20	000	00
Issues of gold bars for cash received Cert.			14	70
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		50	000	00
Q. Dol.		65	000	00
Dimes				
Nickel coin		40	000	00
Bronze coin		20	000	00
Paper currency				
RESERVED for assay—Coin			111	00
DELIVERED for melting:				
Gold coin				
Silver coin		158	404	00
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	531	719	45
Coin for recoinage	523	868	272	95
Paper currency		90	200	00
Unclassified counter cash		31	555	49
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		32	438	59
Depositary—Special deposit				
Depositary—Regular		107	149	78
TOTAL	1,291	961	269	06

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN	$			
Dol.	87	473	927	00
	147	627	388	00
H. D.		117	791	00
Q. D.		139	328	75
Dime		150	578	20
M.M.		2	500	00
TOTAL	235	511	512	95
	1	346	652	19

MINOR COIN	$			
5-c	11	226	00	
1-c	8	980	50	
TOTAL	20	206	50	
	1,035	328	99	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	90	200	00
TOTAL	90	200	00

Total coin, $ 235,531,719.45
Total Recn'g 523,868,272.95

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	688	229	232	12
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	202	136	52
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012491

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, December 20, 19 34

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	531	719	45
Coin for recoinage	523	868	272	95
Paper currency		90	200	00
Unclassified counter cash		31	555	49
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		32	438	59
Depositary—Special deposit				
Depositary—Regular		107	149	78
TREASURY ADVANCES:				
Bullion fund checking credit		161	901	96
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination SSD		117	000	00
Denomination Half $		152	000	00
Denomination 5¢ Nickel		23	450	00
Denomination 1¢ Bronze		35	320	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Proceeds				
Surplus Bullion				
Rec. fr. Dept. Operation		1	957	33
" Pay Roll				
Check #11869		28	598	78
" Retirement etc.			475	90
TOTAL	1,291	844	331	36

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		44	538	88
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals		9	064	44
From appropriation acct.—Check		29	480	21
From appropriation acct.—Cash		28	598	78
From special deposit acct.—Check				
Govt. checks cashed		28	598	78
DEPOSITS IN TREASURY: Seig. SSD		58	517	90
Revenues and appro. reimb. " SS			75	18
" Minor		47	187	76
Retirement Deposited			475	90
Proc. S.B. Deposited		1	957	33
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars		5	000	00
H. Dol.		70	000	00
Q. Dol.		50	000	00
Dimes		40	000	00
Nickel coin		10	000	00
Bronze coin		42	500	00
Paper currency				
RESERVED for assay—Coin			136	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	641	721	45
Coin for recoinage	523	868	272	95
Paper currency		90	700	00
Unclassified counter cash		2	588	56
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		34	956	39
Depositary—Special deposit				
Depositary—Regular		77	669	57
TOTAL	1,291	844	331	36

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN	$			
Dol.	87	585	768	00
H. D.	147	627	388	00
Q. D.		199	714	00
Dime		89	303	75
M.M.		110	573	20
		2	500	00
TOTAL	235	615	246	95
	1	346	652	79

MINOR COIN	$		
5-c	24	675	00
1-c	1	799	50
TOTAL	26	474	50
	1,035	328	39

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	90	700	00
TOTAL	90	700	00

Total coin, $ 235,641,721.45
Total Recn'g 523,868,272.95

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	688	275	655	07
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	12	992	226	37
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012492

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, December ~~22~~ 26, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	641	721	45
Coin for recoinage	523	868	272	95
Paper currency		90	700	00
Unclassified counter cash		2	588	56
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		34	956	39
Depositary—Special deposit		77	669	57
Depositary—Regular				
TREASURY ADVANCES:				
Bullion fund checking credit		67	072	66
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination Quarters		84	000	00
Denomination				
Denomination 1¢ Bronze		10	140	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			6	00
From sale of medals, etc.				
From				
Retirement Etc			100	95
TOTAL	1,291	539	519	66

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		56	897	17
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash			46	06
For mutil. and lt. wt. coin—Cash				
For minor metals			~~190~~	~~77~~
From appropriation acct.—Check			190	77
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Sig Suby. Silver			35	49
" Minor Coin		10	140	00
Retirement etc Dep.			100	95
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes		30	000	00
Nickel coin		15	000	00
Bronze coin		5	000	00
Paper currency				
RESERVED for assay—Coin			42	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	685	269	45
Coin for recoinage	523	868	272	95
Paper currency		90	700	00
Unclassified counter cash		3	098	50
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		34	956	39
Depositary—Special deposit				
Depositary—Regular		77	478	80
TOTAL	1,291	539	519	66

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN	$			
Dol.	87	585	218	00
	147	627	388	00
H. D.		199	714	00
Q. D.		173	261	75
Dime		80	573	20
M.M.		2	500	00
TOTAL	235	668	654	95
	1	346	652	79

MINOR COIN	$		
5-c	9	675	00
1-c	6	939	50
TOTAL	16	614	50
	1,035	328	39

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	90	700	00
TOTAL	90	700	00

Total coin, $ 235,685,269.45
Total Recn'g 523,868,272.95

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	688	332	638	44
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	13	005	537	17
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George J. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012493

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., December 22, 19 34

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	685	269	45
Coin for recoinage	523	868	272	95
Paper currency		90	700	00
Unclassified counter cash		3	098	50
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		34	956	39
Depositary—Special deposit				
Depositary—Regular		77	478	80
TREASURY ADVANCES:				
Bullion fund checking credit		123	784	92
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination SSD		98	000	00
Denomination Quarters		97	000	00
Denomination 1¢ Bronze		38	200	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays			3	00
From sale of medals, etc.			15	75
From				
Proceeds Pay Roll Check #11880			320	22
TOTAL	1,291	779	391	11

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		36	534	78
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals		1	596	28
From appropriation acct.—Check			692	99
From appropriation acct.—Cash			320	22
From special deposit acct.—Check				
Govt. checks cashed			320	22
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. SSDollars		49	013	44
" Suby Silver			36	70
" Minor Coin		38	168	52
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars		5	000	00
H. Dol.				
Q. Dol.		65	000	00
Dimes		25	000	00
Nickel coin				
Bronze coin		25	000	00
Paper currency				
RESERVED for assay—Coin			97	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	798	271	95
Coin for recoinage	523	868	272	95
Paper currency		91	100	00
Unclassified counter cash		2	497	03
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		33	391	59
Depositary—Special deposit				
Depositary—Regular		76	785	81
TOTAL	1,291	779	391	11

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN

	$			
Dol.	87	678	069	00
	147	627	388	00
H. D.		199	714	00
Q. D.		205	213	25
Dime		55	573	20
M.M.		2	500	00
TOTAL	235	768	457	45
	1	346	652	79

MINOR COIN

	$		
5-c	9	675	00
1-c	20	139	50
TOTAL	29	814	50
	1,035	328	39

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	91	100	00
TOTAL	91	100	00

Total coin, $ 235,798,271.95
Total Recn'g 523 868 272.95

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	688	369	325	22
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	5	947	474	74
Cashier's closing silver bullion balance—Ounces	12	859	759	99

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15703

MINT012494

EASURY DEPARTMENT
U. S. MINT SERVICE

Duplicate

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

int / ssay Office } *of the United States at* Philadelphia, Pa., December 24, 1934

	$			
ENING BALANCES:				
Coin, miscellaneous	235	798	271	95
Coin for recoinage	523	868	272	95
Paper currency		91	100	00
Unclassified counter cash		2	497	03
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		33	391	59
Depositary—Special deposit				
Depositary—Regular		76	785	81
EASURY ADVANCES:				
Bullion fund checking credit		23	199	94
Appropriation checking credit				
CEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
E.P. #21		96	857	35
TOTAL	1,291	652	667	75

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		23	199	94
Gold bars { Cert.				
Gold bars { Com.				
Silver bars				
Cash		96	857	35
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		2	877	96
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
ISSUES of gold bars for cash received { Cert.				
ISSUES of gold bars for cash received { Com.				
ISSUES of gold bars for cash deposited in F. Res. Bk. { Cert.				
ISSUES of gold bars for cash deposited in F. Res. Bk. { Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		15	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	523	868	272	95
Coin for recoinage	235	783	071	95
Paper currency		91	200	00
Unclassified counter cash		2	597	03
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		33	391	59
Depositary—Special deposit				
Depositary—Regular		73	907	85
TOTAL	1,291	652	667	75

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
. E.				
agle				
. E.				
. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN	$			
Dol.	87 147	677 627	869 388	00 00
H. D.		199	714	00
Q. D.		205	213	25
Dime		55	573	20
M.M.		2	500	00
TOTAL	235	768	257	45
	1	346	652	79

MINOR COIN	$		
5-c	9	675	00
1-c	5	139	50
TOTAL	14	814	50
	1,035	328	39

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	91	200	00
TOTAL	91	200	00

Total coin, $ 235,783,071.95
Total Recn'g 523,868,272.95

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	$688	393	015	82
Treasurer's silver bullion { Std. dollar—Value				
Treasurer's silver bullion { Other—Value	5	947	474	74
Silver Certfs.				
Cashier's closing silver bullion balance—Ounces	12	859	948	92

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012495

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., December 26, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	523	868	272	95
Coin for recoinage	235	783	071	95
Paper currency		91	200	00
Unclassified counter cash		2	597	03
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		33	391	59
Depositary—Special deposit				
Depositary—Regular		73	907	85
TREASURY ADVANCES:				
Bullion fund checking credit		34	001	55
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 5¢ Nickel		8	050	00
Denomination				
Denomination 1¢ Bronze		5	740	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,291	562	524	05

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		20	211	55
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				15
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			66	70
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig Minor Coin		11	762	27
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		20	000	00
Q. Dol.		25	000	00
Dimes				
Nickel coin				
Bronze coin				
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	751	861	95
Coin for recoinage	523	868	272	95
Paper currency		91	200	00
Unclassified counter cash		2	596	88
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		35	419	32
Depositary—Special deposit				
Depositary—Regular		73	841	15
TOTAL	1,291	562	524	05

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g.	521	486	291	77

SILVER COIN	$			
Dol.	87	677	869	00
	147	627	388	00
H. D.		179	714	00
Q. D.		180	213	25
Dime		55	573	20
M.M.		2	500	00
TOTAL	235	723	257	45
	1	346	652	79

MINOR COIN	$			
5-c	17	725	00	
1-c	10	879	50	
TOTAL	28	604	50	
	1,035	328	39	

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	91	200	00
TOTAL	91	200	00

Total coin, $235,751,861.95
Total Recn'g 523,868,272.95

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	688	412	826	90
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	12	860	059	43
Cashier's closing silver bullion balance—Ounces	5	947	474	71

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012496

RG104 E-330 Box 42

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., December 27, 1934.

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	751	861	95
Coin for recoinage	523	868	272	95
Paper currency		91	200	00
Unclassified counter cash		2	596	88
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		35	419	32
Depositary—Special deposit				
Depositary—Regular		73	841	15
TREASURY ADVANCES:				
Bullion fund checking credit		190	824	09
Appropriation checking credit		4	000	00
RECEIPTS:				
From coining department—				
Denomination				
Denomination SSD		141	000	00
Denomination Quarters		59	000	00
Denomination 5¢ Nickel		38	050	00
Denomination 1¢ Bronze		11	380	00
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
Vaule of Silver & Gold used in Medals from Rev. Account			38	49
~~Proceeds x Bars x Bronze Blanks x Medals~~			~~xxxx~~	~~xx~~
TOTAL	1,291	929	775	96

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		70	807	71
Gold bars — Cert.				
Gold bars — Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			331	45
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
Rev. Cash to Bullion Cash			38	49
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Silver Dollars		70	518	30
" " Suby Silver			68	08
" " Minor Coin		42	902	13
Issues of gold bars for cash received — Cert. CD235			7	00
Issues of gold bars for cash received — Com. Misc. Rec.			396	11
Issues of gold bars for cash deposited in F. Res. Bk. — Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. — Com.				
ISSUES ON TREASURER'S DIRECTION:				
Gold coin				
Silver coin—Dollars				
H. Dol.		20	000	00
Q. Dol.		65	000	00
Dimes				
Nickel coin		10	000	00
Bronze coin		20	000	00
Paper currency				
RESERVED for assay—Coin			103	00
DELIVERED for melting:				
Gold coin				
Silver coin		317	005	08
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	886	188	95
Coin for recoinage	523	551	267	87
Paper currency		91	100	00
Unclassified counter cash		2	293	77
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		41	947	19
Depositary—Special deposit				
Depositary—Regular		77	509	70
TOTAL	1,291	929	775	96

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN

	$			
Dol.	87 / 147	818 / 627	796 / 388	00 / 00
H. D.		159	714	00
Q. D.		174	183	25
Dime		55	573	20
M.M.		2	500	00
TOTAL	235	838	154	45
	1	029	647	71

MINOR COIN

	$			
5-c	45	775	00	
1-c	2	259	50	
TOTAL	48	034	50	
	1,035	328	39	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	91	100	00
TOTAL	91	100	00

Total coin, $235,886,188.95
Total Recn'g 523,551,267.87

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	688	491	679	55
Treasurer's silver bullion — Std. dollar—Value				
Treasurer's silver bullion — Other—Value	13	020	194	58
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George G. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012497

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, Pa., December 28, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	235	886	188	95
Coin for recoinage	523	551	267	87
Paper currency		91	100	00
Unclassified counter cash		2	293	77
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		41	947	19
Depositary—Special deposit				
Depositary—Regular		77	509	70
TREASURY ADVANCES:				
Bullion fund checking credit		60	626	07
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination ½ Dollars		245	000	00
Denomination 5¢ Nickel		20	450	00
Denomination 1¢ Bronze		19	880	00
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com: bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,291	658	554	68

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check		10	085	46
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check		5	386	04
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Suby. Silver			193	56
" Minor Coin		34	031	11
Charges on Bul. Dep.		10.	017	05
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.		25	000	00
Q. Dol.				
Dimes				
Nickel coin		30	000	00
Bronze coin		7	000	00
Paper currency				
RESERVED for assay—Coin			123	50
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	235	109	395	45
Coin for recoinage	523	551	267	87
Paper currency		91	100	00
Unclassified counter cash		2	293	77
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		48	246	08
Depositary—Special deposit				
Depositary—Regular		72	123	66
TOTAL	1,291	658	554	68

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN	$			
	87	818	796	00
Dol.	147	627	388	00
H. D.		404	590	50
Q. D.		149	183	25
Dime		55	573	20
M.M.		2	500	00
TOTAL	236	058	030	95
	1	029	647	71

MINOR COIN	$		
5-c	36	225	00
1-c	15	139	50
TOTAL	51	364	50
	1,035	328	39

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	91	100	00
TOTAL	91	100	00

Total coin, $236,109,395.45
Total Recn'g 523,551,267.87

FOREIGN COIN EXECUTED			
Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	688	492	104	95
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	12	872	667	88
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012498

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, December 29,, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	236	109	395	45
Coin for recoinage	523	551	267	87
Paper currency		91	100	00
Unclassified counter cash		2	293	77
Certificate bars—gold	528	952	757	44
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		48	246	08
Depositary—Special deposit				
Depositary—Regular		72	123	66
TREASURY ADVANCES:				
Bullion fund checking credit		71	127	13
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination 5¢ Nickel		22	400	00
Denomination 1¢ Bronze		48	220	00
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold	106	123	639	61
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
TOTAL	1,397	802	104	70

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check			506	98
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash				
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			190	40
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed			350	74
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Seig. Minor Coin		58	247	49
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes		20	000	00
Nickel coin		10	000	00
Bronze coin		20	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	236	130	015	45
Coin for recoinage	523	551	267	87
Paper currency		86	500	00
Unclassified counter cash		6	543	03
Certificate bars—gold	635	076	397	05
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		60	618	74
Depositary—Special deposit				
Depositary—Regular		71	933	26
TOTAL	1,397	802	104	70

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN

	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN

	$			
	87	818	796	00
Dol.	147	627	388	00
H. D.		404	590	50
Q. D.		149	183	25
Dime		35	573	20
M.M.		2	500	00
TOTAL	236	038	030	95
	1	029	647	71

MINOR COIN

	$			
5-c	48	625	00	
1-c	43	359	50	
TOTAL	91	984	50	
	1,035	328	39	

PAPER CURRENCY

	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	86	500	00
TOTAL	86	500	00

Total coin, $ 236,130,015.45
Total Recn'g 523,551,267.87

FOREIGN COIN EXECUTED

Country	Denomination	Metal	Pieces

Treasurer's gold bullion—Value	688	492	104	95
Treasurer's silver bullion Std. dollar—Value				
Treasurer's silver bullion Other—Value	12	872	667	28
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George G. McCann, Cashier.

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012499

TREASURY DEPARTMENT
U. S. MINT SERVICE

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint / Assay Office of the United States at Philadelphia, December 31, 1934

	$			
OPENING BALANCES:				
Coin, miscellaneous	236	130	015	45
Coin for recoinage	523	551	267	87
Paper currency		86	500	00
Unclassified counter cash		6	543	03
Certificate bars—gold	635	076	397	05
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		60	618	74
Depositary—Special deposit				
Depositary—Regular		71	933	26
TREASURY ADVANCES:				
Bullion fund checking credit				
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination				
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury or Fed. Res. Bks.—				
Gold coin for				
Silver coin for				
Minor coin for				
Paper currency				
From purchasers of gold bars				
From charges on bars sold				
From special assays				
From sale of medals, etc.				
From				
E.P. 22		92	279	14
TOTAL	1,397	785	088	23

	$			
PAYMENTS:				
For bullion purchased— (Advance)				
Check				
Gold bars Cert.				
Gold bars Com.				
Silver bars				
Cash		92	279	14
For mutil. and lt. wt. coin—Cash				
For minor metals				
From appropriation acct.—Check			193	46
From appropriation acct.—Cash				
From special deposit acct.—Check				
Govt. checks cashed				
DEPOSITS IN TREASURY:				
Revenues and appro. reimb.—				
Issues of gold bars for cash received Cert.				
Issues of gold bars for cash received Com.				
Issues of gold bars for cash deposited in F. Res. Bk. Cert.				
Issues of gold bars for cash deposited in F. Res. Bk. Com.				
ISSUES on Treasurer's direction:				
Gold coin				
Silver coin—Dollars				
H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin		10	000	00
Paper currency				
RESERVED for assay—Coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin, miscellaneous	236	120	007	45
Coin for recoinage	523	551	267	87
Paper currency		83	500	00
Unclassified counter cash		9	551	03
Certificate bars—gold	635	076	397	05
Commercial bars—gold	2	709	533	69
Depositary—Minor C. M. fund		60	618	74
Depositary—Special deposit				
Depositary—Regular		71	739	80
TOTAL	1,397	785	088	23

COIN AND PAPER CURRENCY CLOSING BALANCES

GOLD COIN	$			
D. E.				
Eagle				
H. E.				
Q. E.				
TOTAL				
Recn'g	521	486	291	77

SILVER COIN	$			
	87	818	796	00
Dol.	147	627	388	00
H. D.		404	590	50
Q. D.		149	183	25
Dime		35	568	20
M.M.		2	500	00
TOTAL	236	038	025	95
	1	029	647	71

MINOR COIN	$		
5-c	48	623	00
1-c	33	358	50
TOTAL	81	981	50
	1,035	328	39

PAPER CURRENCY	$		
Gold cert. (Spl. Fd.)			
Gold cert. (other)			
Other paper	83	500	00
TOTAL	83	500	00

Total coin, $236,120,007.45
Total Recn'g 523,551,267.87

FOREIGN COIN EXECUTED

Country	*Denomination*	*Metal*	*Pieces*

Treasurer's gold bullion—Value	688	492	104	95
Treasurer's silver bullion: Std. dollar—Value				
Treasurer's silver bullion: Other—Value	12	872	667	28
Cashier's closing silver bullion balance—Ounces	5	947	474	74

George A. McCann, *Cashier.*

U. S. GOVERNMENT PRINTING OFFICE: 1931 2-15793

MINT012500